

# **AGENDA**

## **REMOTE MEETING NOTICE**

To address concerns relating to COVID-19, this meeting will be accessible by remote video conferencing. The public may participate in this meeting remotely via zoom as set forth below.

### **INSTRUCTIONS FOR USING ZOOM**

- Join the meeting using the link below.
- You must have audio and microphone capabilities on the device you are using to join the meeting.
- When you join the meeting make sure that you join the meeting with audio and follow the prompts to test your speaker & microphone prior to joining the meeting.

### **TO SPEAK ON AN ITEM USING ZOOM**

- The Board President will call the item and staff will begin the staff report.
- Click on the Raise Hand icon if you would like to speak on the item.
- Your name will be called on when it's your turn to speak.
- When your name is called, you will be prompted to unmute yourself.
- When your time is up, you will be muted.
- You will repeat this process for each item you want to speak on.

### **FOR OPEN SESSION PARTICIPATION**

Join Meeting Electronically at:

#### **Join Zoom Meeting**

**<https://us02web.zoom.us/j/86111963964?pwd=VGpvcHBJMFdXRk4xRE5GaEJvdHBMQT09>**

**Meeting ID: 861 1196 3964**

**Passcode: 242936**

**A G E N D A**  
REGULAR MEETING OF THE GOVERNING BOARD  
OF THE GOLETA SANITARY DISTRICT  
A PUBLIC AGENCY

One William Moffett Place  
Goleta, California 93117

August 1, 2022

**CALL TO ORDER:** 6:30 p.m.

**ROLL CALL OF MEMBERS**

**BOARD MEMBERS:** Steven T. Majoewsky  
George W. Emerson  
Sharon Rose  
Edward Fuller  
Jerry D. Smith

**CONSIDERATION OF THE MINUTES OF THE BOARD MEETING**

The Board will consider approval of the Minutes of the Regular Meeting of July 18, 2022.

**PUBLIC COMMENTS** - Members of the public may address the Board on items within the jurisdiction of the Board.

**POSTING OF AGENDA** – The agenda notice for this meeting was posted at the main gate of the Goleta Sanitary District and on the District’s web site 72 hours in advance of the meeting.

**BUSINESS:**

1. PUBLIC HEARING REGARDING PLACING SEWER SERVICE CHARGES ON THE COUNTY TAX ROLL FOR FISCAL YEAR 2022-2023. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 22-691 OVERRULING OBJECTIONS AND ADOPTING REPORT ON SEWER SERVICE CHARGES TO BE COLLECTED ON THE TAX ROLL FOR FISCAL YEAR 2022-2023.  
(Board may take action on this item.)
2. STATUS REPORT ON BIOSOLIDS AND ENERGY STRATEGIC PLAN COORDINATION EFFORTS WITH GOLETA WEST SANITARY DISTRICT
3. REVIEW AND CONSIDERATION OF PROPOSAL FOR REGULATORY AND PERMITTING SUPPORT SERVICES FOR THE BIOSOLIDS AND ENERGY STRATEGIC PLAN PHASE 2 IMPROVEMENTS  
(Board may take action on this item.)

4. GENERAL MANAGER'S REPORT
5. LEGAL COUNSEL'S REPORT
6. COMMITTEE/DIRECTOR'S REPORTS AND APPROVAL/RATIFICATION OF DIRECTOR'S ACTIVITIES
7. PRESIDENT'S REPORT
8. ITEMS FOR FUTURE MEETINGS
9. CORRESPONDENCE  
(The Board will consider correspondence received by and sent by the District since the last Board Meeting.)
10. APPROVAL OF BOARD COMPENSATION AND EXPENSES AND RATIFICATION OF CLAIMS PAID BY THE DISTRICT  
(The Board will be asked to ratify claims.)

## **ADJOURNMENT**

***Any public records which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at the District's office located at One William Moffett Place, Goleta, California 93117.***

# MINUTES

**MINUTES**  
REGULAR MEETING OF THE GOVERNING BOARD  
GOLETA SANITARY DISTRICT  
A PUBLIC AGENCY  
DISTRICT OFFICE CONFERENCE ROOM  
ONE WILLIAM MOFFETT PLACE  
GOLETA, CALIFORNIA 93117

July 18, 2022

- CALL TO ORDER:** President Majoewsky called the meeting to order at 6:30 p.m.
- BOARD MEMBERS PRESENT:** Steven T. Majoewsky, George W. Emerson, Sharon Rose (via Zoom), Edward Fuller, Jerry D. Smith
- BOARD MEMBERS ABSENT:** None
- STAFF MEMBERS PRESENT:** Steve Wagner, General Manager/District Engineer, Rob Mangus, Finance and Human Resources Manager/Board Secretary (via Zoom), Laura Romano, Senior Management Analyst (via Zoom) and Richard Battles, Legal Counsel from Howell Moore & Gough LLP.
- OTHERS PRESENT:** None
- APPROVAL OF MINUTES:** Director Smith made a motion, seconded by Director Emerson, to approve the minutes of the Special Board meeting of 07/06/22. The motion carried by the following vote:
- (22/07/2246)
- AYES: 5 Majoewsky, Emerson, Rose,  
Fuller, Smith
- NOES: None
- ABSENT: None
- ABSTAIN: None
- POSTING OF AGENDA:** The agenda notice for this meeting was posted at the main gate of the Goleta Sanitary District and on the District's website 72 hours in advance of the meeting.
- PUBLIC COMMENTS:** None
- BUSINESS:**
- DISCUSSION AND ACTION ON AUDIT SERVICES CONTRACT**  
Mr. Wagner gave the staff report.

Director Smith made a motion, seconded by Director Fuller to engage Moss, Levy and Hartzheim for audit services for FY21-22 and direct the General Manager to execute the engagement letter in the form of an addendum to proposal.

The motion carried by the following vote:

(22/07/2247)

|          |   |   |
|----------|---|---|
| AYES:    | 5 | Majoewsky, Emerson, Rose, Fuller, Smith |
| NOES:    |   | None                                    |
| ABSENT:  |   | None                                    |
| ABSTAIN: |   | None                                    |

2. STATUS REPORT ON BIOSOLIDS AND ENERGY STRATEGIC PLAN  
COORDINATION EFFORTS WITH GOLETA WEST SANITARY DISTRICT

Mr. Wagner gave the staff report.

There was no Board action on this status report item.

3. CONSIDERATION OF RECRUITMENT SERVICES AGREEMENT

Mr. Wagner gave the staff report.

Director Fuller made a motion, seconded by Director Smith to authorize the General Manager to execute a professional services agreement with CPS HR Consulting in an amount not to exceed \$32,000 in the form of an addendum to proposal.

The motion carried by the following vote:

(22/07/2248)

|          |   |   |
|----------|---|---|
| AYES:    | 5 | Majoewsky, Emerson, Rose, Fuller, Smith |
| NOES:    |   | None                                    |
| ABSENT:  |   | None                                    |
| ABSTAIN: |   | None                                    |

4. GENERAL MANAGER'S REPORT

Mr. Wagner gave the report.

5. LEGAL COUNSEL'S REPORT

Mr. Battles reported on Public Records act case regarding exhausting all administrative remedies.

6. COMMITTEE/DIRECTORS' REPORTS AND APPROVAL/RATIFICATION OF DIRECTORS' ACTIVITIES

Director Rose – Reported on the Goleta West Sanitary District meeting she attended.

Director Smith – No report.

Director Fuller – No report.

Director Emerson – No report.

7. PRESIDENT'S REPORT

President Majoewsky – Reported on the Goleta Water District meeting he attended.

8. ITEMS FOR FUTURE MEETINGS

No Board action was taken to return with an item.

9. CORRESPONDENCE

The Board reviewed and discussed the list of correspondence to and from the District in the agenda.

10. APPROVAL OF BOARD COMPENSATION AND EXPENSES AND RATIFICATION OF CLAIMS PAID BY THE DISTRICT

Director Smith made a motion, seconded by Director Fuller, to ratify and approve the claims, for the period 07/07/22 to 07/18/22 as follows:

|   |               |
|---|---------------|
| Running Expense Fund #4640                  | \$ 919,185.47 |
| Capital Reserve Fund #4650                  | \$ 111,568.05 |
| Depreciation Replacement Reserve Fund #4655 | \$ 4,798.38   |

The motion carried by the following vote:

(22/07/2249)

|          |   |   |
|----------|---|---|
| AYES:    | 5 | Majoewsky, Emerson, Rose, Fuller, Smith |
| NOES:    |   | None                                    |
| ABSENT:  |   | None                                    |
| ABSTAIN: |   | None                                    |

**ADJOURNMENT**

There being no further business, the meeting was adjourned at 7:48 p.m.



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Steven T. Majoewsky  
Governing Board President

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Robert O. Mangus, Jr.  
Governing Board Secretary

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George W. Emerson

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Sharon Rose

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Edward Fuller

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Jerry D. Smith

# **AGENDA ITEM #1**

**AGENDA ITEM: 1**

**MEETING DATE: AUGUST 1, 2022**

**I. NATURE OF ITEM**

Public Hearing Regarding Placing Sewer Service Charges on the County Tax Roll for Fiscal Year 2022-2023. Consideration and Approval of Resolution No. 22-691 Overruling Objections and Adopting Report on Sewer Service Charges to be Collected on the Tax Roll for Fiscal Year 2022-2023

**II. BACKGROUND INFORMATION**

On July 6, 2022, the Governing Board of the Goleta Sanitary District adopted Resolution No. 22-690, providing for the collection on the tax roll of sewer service charges for Fiscal Year (FY) 2022-23 and set a public hearing on the matter for August 1, 2022. A notice of this hearing was properly published as required. The purpose of this hearing is to give the public an opportunity to weigh in on the placement of the sewer service charges (SSC) on the tax roll.

A report of proposed sewer service charges to be collected on the tax roll has been prepared and is available for public review. The sewer service charges for FY 2022-23 are ready to be submitted to the Santa Barbara County Auditor-Controller for incorporation into the tax roll. The County Auditor-Controller must receive this information by August 10, 2022 to be included on the Fiscal Year 2022-2023 tax roll. These charges were adopted under District Ordinance No. 90 on July 16, 2018. No other changes to the District's sewer service fees have been made.

**III. COMMENTS AND RECOMMENDATIONS**

It is recommended that the District hold its public hearing on the collection of these sewer service charges on the tax roll and solicit input from members of the public before final action is taken by the Governing Board.

**IV. REFERENCE MATERIAL**

Resolution No. 22-690

Draft Resolution No. 22-691

GSD SSC Report

**RESOLUTION NO. 22-690**

**RESOLUTION OF THE GOVERNING BOARD OF THE GOLETA  
SANITARY DISTRICT ELECTING TO HAVE SEWER SERVICE CHARGES  
COLLECTED ON THE TAX ROLL FOR FISCAL YEAR 2022-23, DIRECTING  
THE PREPARATION AND FILING OF REPORT, FIXING TIME AND PLACE  
FOR HEARING, AND PROVIDING FOR NOTICE THEREOF**

**WHEREAS**, the Governing Board of the Goleta Sanitary District (the “District”) has passed and adopted an ordinance prescribing sewer service charges; and

**WHEREAS**, pursuant to California Health and Safety Code Section 5473 et seq., the Governing Board desires to have said service charges for Fiscal Year 2022-23 (the “Service Charges”) collected on the Santa Barbara County tax roll with the general taxes.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** as follows:

1. Pursuant to Health and Safety Code Section 5473, the election is hereby made to have the Service Charges collected on the Santa Barbara County tax roll in the same manner, by the same persons, at the same time as, together with, and not separately from, the general taxes.
2. District staff is directed to prepare and file with the Secretary of the Board a written report containing a description of each parcel of real property receiving sewer service and the amount of the Service Charges for each such parcel (the “Report”).
3. A hearing on the Report shall be held before this Board on Monday, August 1, 2022, at 6:30 p.m., at One William Moffett Road, Goleta, California.
4. Pursuant to Health and Safety Code Section 5473.1, the Secretary shall cause a notice of the filing of the Report and of the time and place set for the hearing, at which oral or written presentation can be made, to be published pursuant to Government Code Section 6066 once a week for two successive weeks preceding said hearing with at least five (5) days intervening between the respective publication dates, not counting such publication dates, and the first publication date being not less than fourteen (14) days prior to the date set for hearing.
5. The Secretary is hereby authorized and directed to sign and publish said notice on behalf of the Board as ordered above.
6. The above-mentioned notice shall be in the form set forth in Exhibit “A” attached hereto and by this reference made a part hereof.

**PASSED AND ADOPTED** this 6th day of July 2022, by the following vote of the Governing Board of the Goleta Sanitary District.

**AYES:** Majoewsky, Emerson, Rose, Fuller, Smith

**NOES:** None

**ABSENT:** None

**ABSTAIN:** None

**COPY**  
Steven T. Majoewsky

President of the Governing Board

**COUNTERSIGNED:**  
**COPY**  
Robert O. Mangus

Secretary of the Governing Board

**EXHIBIT "A"**

**NOTICE OF FILING AND HEARING  
ON REPORT OF SEWER SERVICE CHARGES  
LEVIED BY THE GOLETA SANITARY DISTRICT**

NOTICE IS HEREBY GIVEN that, pursuant to Section 5473 of the California Health and Safety Code, there has been filed with the Secretary of the Goleta Sanitary District, a report containing: (a) a proposal to have sewer service charges for the Fiscal Year 2022-23 collected on the tax roll, (b) a description of each parcel of real property receiving services and facilities furnished by the Goleta Sanitary District in connection with its wastewater system, and (c) the amount of the sewer service charge to be levied upon each parcel for the Fiscal Year 2022-23, computed in conformity with the charges prescribed by an ordinance duly passed and approved by the Governing Board of the Goleta Sanitary District; and that the time and place for a hearing on said report has been set for Monday, August 1, 2022 at 6:30 p.m., at the office of the Goleta Sanitary District, One William Moffett Place, Goleta, California 93117.

DATED: July 6, 2022

GOLETA SANITARY DISTRICT

**COPY**

By \_\_\_\_\_

Robert O. Mangus

Secretary of the Governing Board

**RESOLUTION NO. 22-691**

**RESOLUTION OF THE GOVERNING BOARD  
OF THE GOLETA SANITARY DISTRICT  
OVERRULING OBJECTIONS AND ADOPTING REPORT  
ON SEWER SERVICE CHARGES TO BE COLLECTED  
ON TAX ROLL FOR FISCAL YEAR 2022-2023**

WHEREAS, on July 6, 2022, the Governing Board of the Goleta Sanitary District adopted Resolution No. 22-690 providing for the collection on the tax roll of sewer service charges for fiscal year 2022-2023;

WHEREAS, pursuant to Resolution No. 22-690, District staff has prepared and filed with the Secretary of the Board a written report containing a description of each parcel of real property receiving service and/or facilities and the amount of the sewer service charges for each such parcel (the "Report");

WHEREAS, in Resolution No. 22-690, this Board appointed the time and place of a hearing on the Report and directed the Secretary to provide notice of the hearing;

WHEREAS, such notice was given in the manner provided by law as appears by the affidavit of publication on file in the office of the Secretary; and

WHEREAS, a public hearing was held on August 1, 2022 at 6:30 p.m. at which the Board heard and considered all objections and protests to the Report.

NOW, THEREFORE, IT IS HEREBY FOUND AND ORDERED as follows:

1. That protest was not made by the owners of a majority of separate parcels of property described in the Report, and that all objections and protests to the Report are overruled.
2. The Report and the charges therein are adopted and determined to be final, and the charges shall be collected on the tax roll of the County of Santa Barbara in the manner provided by law.
3. The Secretary of the District is directed to file with the County Auditor-Controller of Santa Barbara County, on or before the 10th day of August, 2022, a copy of the Report, upon which shall be endorsed over his signature a statement that the report has been finally adopted by this Board.
4. The County Auditor-Controller of Santa Barbara County shall, upon receipt of the Report, enter the amount of the charges set forth therein against the respective lots or parcels as they appear on the assessment roll for fiscal year 2022-2023.

PASSED AND ADOPTED this 1<sup>st</sup> day of August, 2022, by the following vote of the Governing Board of the Goleta Sanitary District:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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Steven T. Majoewsky,  
President of the Governing Board

COUNTERSIGNED

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Steve S. Wagner,  
Secretary Pro Tem of the Governing Board



**Projected Sewer Service Charges Revenue Fiscal Year 2022 - 2023**

|    |   |            |      |                       |
|----|---|------------|------|-----------------------|
| 0  | Parcels not connected   | \$0.00     | 895  | \$0.00                |
| 1  | Single family residence   | \$530.38   | 8442 | \$4,595,550.60        |
| 2  | Condominiums, mobile home spaces  | \$429.71   | 2329 | \$1,548,252.00        |
| 3  | Apartments, trailers, duplexes, triplexes, (multiple family residences)         | \$429.71   | 653  | \$1,209,169.56        |
| 4  | Motels  | \$305.36   | 10   | \$295,588.48          |
| 5  | Commercial establishments (grocery, service, and other retail stores, theaters) | \$429.71   | 311  | \$146,946.35          |
| 6  | Markets   | \$966.18   | 10   | \$63,856.35           |
| 7  | Banks   | \$482.07   | 12   | \$4,820.70            |
| 8  | Office Suites   | \$90.69    | 121  | \$130,472.98          |
| 9  | Doctors and dental offices  | \$530.38   | 49   | \$49,865.99           |
| 10 | Bars, cocktail lounges, taverns   | \$84.91    | 4    | \$7,641.90            |
| 11 | Restaurants, food service facilities  | \$1,002.02 | 39   | \$92,871.26           |
| 12 | Take-out or drive-in  | \$1,002.02 | 27   | \$91,273.76           |
| 13 | Beauty, barber shops  | \$429.71   | 20   | \$5,560.22            |
| 14 | Laundromats, cleaners   | \$468.35   | 17   | \$39,272.53           |
| 15 | Service Stations  | \$543.85   | 12   | \$6,526.20            |
| 16 | Car wash  | \$419.55   | 4    | \$64,226.87           |
| 17 | Factories, industrial plants, water bottling or treatment plant                 | \$450.54   | 102  | \$319,234.77          |
| 18 | Mortuaries  | \$2,666.66 | 1    | \$2,666.66            |
| 19 | Hospitals   | \$505.96   | 3    | \$106,576.42          |
| 20 | Churches  | \$530.38   | 33   | \$41,063.77           |
| 21 | Schools (nursery, elementary, secondary)  | \$26.95    | 9    | \$7,007.00            |
| 22 | Boys & Girls Clubs  | \$13.47    | 1    | \$2,289.90            |
| 23 | Animal shelters (kennels, veterinary clinics)                                   | \$530.38   | 7    | \$8,118.31            |
| 24 | Machine shops, auto repair  | \$482.07   | 86   | \$44,414.12           |
| 26 | Auditoriums, dance halls, recreation buildings                                  | \$450.54   | 18   | \$8,194.64            |
| 27 | Private clubs with recreational facilities                                      | \$530.38   | 31   | \$51,961.61           |
|    |   |            |      | <b>\$8,943,422.97</b> |
|    |   |            |      | <b>\$0.00</b>         |
|    |   |            |      | <b>\$8,943,422.97</b> |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 049-022-001  | 530.38     |
| 4785       | 049-030-029  | 9180.01    |
| 4785       | 049-030-033  | 530.38     |
| 4785       | 055-010-018  | 530.38     |
| 4785       | 055-010-019  | 530.38     |
| 4785       | 055-010-020  | 530.38     |
| 4785       | 055-010-021  | 530.38     |
| 4785       | 055-010-022  | 530.38     |
| 4785       | 055-010-023  | 5025.73    |
| 4785       | 055-010-024  | 530.38     |
| 4785       | 055-010-028  | 530.38     |
| 4785       | 055-010-029  | 530.38     |
| 4785       | 055-040-003  | 530.38     |
| 4785       | 055-040-004  | 530.38     |
| 4785       | 055-040-005  | 530.38     |
| 4785       | 055-040-006  | 530.38     |
| 4785       | 055-040-007  | 530.38     |
| 4785       | 055-040-008  | 530.38     |
| 4785       | 055-040-010  | 530.38     |
| 4785       | 055-040-011  | 530.38     |
| 4785       | 055-040-012  | 530.38     |
| 4785       | 055-040-013  | 530.38     |
| 4785       | 055-040-014  | 530.38     |
| 4785       | 055-040-018  | 530.38     |
| 4785       | 055-040-019  | 530.38     |
| 4785       | 055-040-020  | 530.38     |
| 4785       | 055-040-024  | 530.38     |
| 4785       | 055-040-025  | 530.38     |
| 4785       | 055-040-026  | 530.38     |
| 4785       | 055-050-001  | 530.38     |
| 4785       | 055-050-002  | 530.38     |
| 4785       | 055-050-017  | 530.38     |
| 4785       | 055-050-025  | 530.38     |
| 4785       | 055-050-027  | 530.38     |
| 4785       | 055-050-030  | 530.38     |
| 4785       | 055-050-031  | 960.09     |
| 4785       | 055-050-032  | 530.38     |
| 4785       | 055-050-033  | 530.38     |
| 4785       | 055-050-034  | 530.38     |
| 4785       | 055-050-035  | 530.38     |
| 4785       | 055-060-001  | 530.38     |
| 4785       | 055-060-002  | 530.38     |
| 4785       | 055-060-003  | 530.38     |
| 4785       | 055-060-004  | 960.09     |
| 4785       | 055-060-005  | 530.38     |
| 4785       | 055-060-006  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 055-060-007  | 530.38     |
| 4785       | 055-060-008  | 530.38     |
| 4785       | 055-060-009  | 530.38     |
| 4785       | 055-060-014  | 530.38     |
| 4785       | 055-060-015  | 530.38     |
| 4785       | 055-060-016  | 530.38     |
| 4785       | 055-060-017  | 530.38     |
| 4785       | 055-060-021  | 530.38     |
| 4785       | 055-060-022  | 530.38     |
| 4785       | 055-060-023  | 530.38     |
| 4785       | 055-070-002  | 530.38     |
| 4785       | 055-070-004  | 530.38     |
| 4785       | 055-070-005  | 530.38     |
| 4785       | 055-070-006  | 530.38     |
| 4785       | 055-070-007  | 530.38     |
| 4785       | 055-070-008  | 530.38     |
| 4785       | 055-070-012  | 530.38     |
| 4785       | 055-070-013  | 530.38     |
| 4785       | 055-070-014  | 530.38     |
| 4785       | 055-070-015  | 530.38     |
| 4785       | 055-070-016  | 530.38     |
| 4785       | 055-070-017  | 530.38     |
| 4785       | 055-070-018  | 530.38     |
| 4785       | 055-070-019  | 530.38     |
| 4785       | 055-070-020  | 530.38     |
| 4785       | 055-070-021  | 530.38     |
| 4785       | 055-070-022  | 530.38     |
| 4785       | 055-070-023  | 10660.76   |
| 4785       | 055-070-024  | 530.38     |
| 4785       | 055-070-025  | 530.38     |
| 4785       | 055-070-026  | 530.38     |
| 4785       | 055-070-027  | 530.38     |
| 4785       | 055-070-028  | 530.38     |
| 4785       | 055-070-029  | 530.38     |
| 4785       | 055-070-030  | 530.38     |
| 4785       | 055-081-001  | 530.38     |
| 4785       | 055-081-002  | 530.38     |
| 4785       | 055-081-003  | 530.38     |
| 4785       | 055-081-004  | 530.38     |
| 4785       | 055-081-005  | 530.38     |
| 4785       | 055-081-006  | 960.09     |
| 4785       | 055-082-001  | 530.38     |
| 4785       | 055-083-001  | 530.38     |
| 4785       | 055-083-002  | 530.38     |
| 4785       | 055-083-003  | 530.38     |
| 4785       | 055-083-004  | 960.09     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 055-083-005  | 530.38     |
| 4785       | 055-083-006  | 530.38     |
| 4785       | 055-090-001  | 530.38     |
| 4785       | 055-090-002  | 530.38     |
| 4785       | 055-090-003  | 530.38     |
| 4785       | 055-090-004  | 960.09     |
| 4785       | 055-090-006  | 530.38     |
| 4785       | 055-090-007  | 530.38     |
| 4785       | 055-090-008  | 530.38     |
| 4785       | 055-090-010  | 530.38     |
| 4785       | 055-090-011  | 530.38     |
| 4785       | 055-090-012  | 530.38     |
| 4785       | 055-090-013  | 530.38     |
| 4785       | 055-090-014  | 960.09     |
| 4785       | 055-090-015  | 530.38     |
| 4785       | 055-090-016  | 530.38     |
| 4785       | 055-090-017  | 530.38     |
| 4785       | 055-101-001  | 530.38     |
| 4785       | 055-101-002  | 530.38     |
| 4785       | 055-101-003  | 530.38     |
| 4785       | 055-101-004  | 530.38     |
| 4785       | 055-101-005  | 530.38     |
| 4785       | 055-101-006  | 960.09     |
| 4785       | 055-101-007  | 960.09     |
| 4785       | 055-101-008  | 960.09     |
| 4785       | 055-102-001  | 530.38     |
| 4785       | 055-102-002  | 530.38     |
| 4785       | 055-102-003  | 530.38     |
| 4785       | 055-102-004  | 530.38     |
| 4785       | 055-102-005  | 530.38     |
| 4785       | 055-102-006  | 530.38     |
| 4785       | 055-111-002  | 530.38     |
| 4785       | 055-111-003  | 530.38     |
| 4785       | 055-111-005  | 960.09     |
| 4785       | 055-111-007  | 530.38     |
| 4785       | 055-112-001  | 960.09     |
| 4785       | 055-112-002  | 530.38     |
| 4785       | 055-112-006  | 530.38     |
| 4785       | 055-211-001  | 530.38     |
| 4785       | 055-211-002  | 530.38     |
| 4785       | 055-211-003  | 530.38     |
| 4785       | 055-211-004  | 530.38     |
| 4785       | 055-211-005  | 530.38     |
| 4785       | 055-211-006  | 530.38     |
| 4785       | 055-211-007  | 530.38     |
| 4785       | 055-211-008  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 055-211-009  | 530.38     |
| 4785       | 055-211-010  | 530.38     |
| 4785       | 055-211-011  | 530.38     |
| 4785       | 055-211-012  | 530.38     |
| 4785       | 055-211-013  | 530.38     |
| 4785       | 055-211-014  | 530.38     |
| 4785       | 055-211-015  | 530.38     |
| 4785       | 055-211-016  | 530.38     |
| 4785       | 055-211-017  | 530.38     |
| 4785       | 055-211-018  | 530.38     |
| 4785       | 055-211-019  | 530.38     |
| 4785       | 055-211-020  | 530.38     |
| 4785       | 055-211-021  | 530.38     |
| 4785       | 055-211-022  | 530.38     |
| 4785       | 055-211-023  | 530.38     |
| 4785       | 055-211-024  | 530.38     |
| 4785       | 055-212-006  | 530.38     |
| 4785       | 055-212-007  | 530.38     |
| 4785       | 055-212-008  | 530.38     |
| 4785       | 055-212-010  | 530.38     |
| 4785       | 055-212-011  | 530.38     |
| 4785       | 055-212-014  | 530.38     |
| 4785       | 055-212-015  | 530.38     |
| 4785       | 055-212-016  | 530.38     |
| 4785       | 055-221-001  | 530.38     |
| 4785       | 055-221-002  | 530.38     |
| 4785       | 055-221-004  | 530.38     |
| 4785       | 055-221-005  | 530.38     |
| 4785       | 055-221-006  | 530.38     |
| 4785       | 055-221-007  | 530.38     |
| 4785       | 055-221-008  | 530.38     |
| 4785       | 055-221-009  | 530.38     |
| 4785       | 055-221-010  | 530.38     |
| 4785       | 055-221-011  | 530.38     |
| 4785       | 055-221-012  | 530.38     |
| 4785       | 055-221-013  | 530.38     |
| 4785       | 055-221-014  | 530.38     |
| 4785       | 055-221-015  | 530.38     |
| 4785       | 055-221-016  | 530.38     |
| 4785       | 055-221-018  | 530.38     |
| 4785       | 055-221-019  | 530.38     |
| 4785       | 055-222-001  | 530.38     |
| 4785       | 055-222-002  | 530.38     |
| 4785       | 055-222-003  | 530.38     |
| 4785       | 055-222-004  | 530.38     |
| 4785       | 055-222-005  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 055-222-006  | 530.38     |
| 4785       | 055-250-006  | 429.71     |
| 4785       | 055-250-007  | 429.71     |
| 4785       | 057-030-001  | 530.38     |
| 4785       | 057-030-002  | 530.38     |
| 4785       | 057-030-005  | 1060.76    |
| 4785       | 057-030-006  | 530.38     |
| 4785       | 057-030-007  | 530.38     |
| 4785       | 057-030-008  | 530.38     |
| 4785       | 057-030-009  | 530.38     |
| 4785       | 057-030-013  | 530.38     |
| 4785       | 057-030-014  | 530.38     |
| 4785       | 057-030-015  | 530.38     |
| 4785       | 057-030-017  | 530.38     |
| 4785       | 057-030-019  | 530.38     |
| 4785       | 057-030-022  | 530.38     |
| 4785       | 057-030-023  | 530.38     |
| 4785       | 057-030-026  | 960.09     |
| 4785       | 057-030-027  | 960.09     |
| 4785       | 057-030-028  | 960.09     |
| 4785       | 057-030-029  | 530.38     |
| 4785       | 057-030-031  | 530.38     |
| 4785       | 057-030-032  | 530.38     |
| 4785       | 057-030-040  | 960.09     |
| 4785       | 057-030-043  | 530.38     |
| 4785       | 057-030-044  | 530.38     |
| 4785       | 057-030-045  | 5389.85    |
| 4785       | 057-030-046  | 530.38     |
| 4785       | 057-030-047  | 530.38     |
| 4785       | 057-030-048  | 530.38     |
| 4785       | 057-030-049  | 530.38     |
| 4785       | 057-030-054  | 530.38     |
| 4785       | 057-030-055  | 530.38     |
| 4785       | 057-030-056  | 530.38     |
| 4785       | 057-030-059  | 530.38     |
| 4785       | 057-041-002  | 530.38     |
| 4785       | 057-041-003  | 1060.76    |
| 4785       | 057-041-004  | 530.38     |
| 4785       | 057-041-005  | 530.38     |
| 4785       | 057-041-006  | 530.38     |
| 4785       | 057-041-007  | 530.38     |
| 4785       | 057-041-008  | 530.38     |
| 4785       | 057-041-009  | 530.38     |
| 4785       | 057-041-011  | 530.38     |
| 4785       | 057-041-012  | 530.38     |
| 4785       | 057-041-013  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 057-041-014  | 530.38     |
| 4785       | 057-041-015  | 530.38     |
| 4785       | 057-041-016  | 530.38     |
| 4785       | 057-041-017  | 530.38     |
| 4785       | 057-041-018  | 530.38     |
| 4785       | 057-041-019  | 530.38     |
| 4785       | 057-041-020  | 530.38     |
| 4785       | 057-041-021  | 530.38     |
| 4785       | 057-041-022  | 530.38     |
| 4785       | 057-041-023  | 530.38     |
| 4785       | 057-041-024  | 530.38     |
| 4785       | 057-041-025  | 530.38     |
| 4785       | 057-041-026  | 530.38     |
| 4785       | 057-041-027  | 530.38     |
| 4785       | 057-041-028  | 530.38     |
| 4785       | 057-041-029  | 530.38     |
| 4785       | 057-041-035  | 530.38     |
| 4785       | 057-041-036  | 530.38     |
| 4785       | 057-041-037  | 530.38     |
| 4785       | 057-041-038  | 530.38     |
| 4785       | 057-041-040  | 530.38     |
| 4785       | 057-041-044  | 530.38     |
| 4785       | 057-041-047  | 530.38     |
| 4785       | 057-041-048  | 960.09     |
| 4785       | 057-041-051  | 530.38     |
| 4785       | 057-041-052  | 530.38     |
| 4785       | 057-041-054  | 530.38     |
| 4785       | 057-041-055  | 530.38     |
| 4785       | 057-041-056  | 960.09     |
| 4785       | 057-041-059  | 530.38     |
| 4785       | 057-041-062  | 530.38     |
| 4785       | 057-041-064  | 530.38     |
| 4785       | 057-041-065  | 530.38     |
| 4785       | 057-041-066  | 530.38     |
| 4785       | 057-041-067  | 530.38     |
| 4785       | 057-042-001  | 530.38     |
| 4785       | 057-042-002  | 530.38     |
| 4785       | 057-042-003  | 530.38     |
| 4785       | 057-042-004  | 530.38     |
| 4785       | 057-042-005  | 530.38     |
| 4785       | 057-042-007  | 530.38     |
| 4785       | 057-042-008  | 530.38     |
| 4785       | 057-042-009  | 530.38     |
| 4785       | 057-042-010  | 530.38     |
| 4785       | 057-042-011  | 530.38     |
| 4785       | 057-042-012  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 057-042-013  | 530.38     |
| 4785       | 057-042-014  | 960.09     |
| 4785       | 057-042-015  | 530.38     |
| 4785       | 057-042-018  | 530.38     |
| 4785       | 057-042-019  | 960.09     |
| 4785       | 057-042-020  | 530.38     |
| 4785       | 057-042-021  | 530.38     |
| 4785       | 057-042-022  | 530.38     |
| 4785       | 057-042-023  | 530.38     |
| 4785       | 057-042-024  | 530.38     |
| 4785       | 057-042-026  | 960.09     |
| 4785       | 057-042-027  | 530.38     |
| 4785       | 057-051-001  | 530.38     |
| 4785       | 057-051-002  | 530.38     |
| 4785       | 057-051-003  | 530.38     |
| 4785       | 057-051-004  | 530.38     |
| 4785       | 057-051-005  | 530.38     |
| 4785       | 057-051-006  | 530.38     |
| 4785       | 057-052-001  | 530.38     |
| 4785       | 057-052-004  | 530.38     |
| 4785       | 057-061-005  | 530.38     |
| 4785       | 057-061-006  | 530.38     |
| 4785       | 057-061-009  | 530.38     |
| 4785       | 057-061-010  | 530.38     |
| 4785       | 057-061-012  | 530.38     |
| 4785       | 057-061-014  | 2121.52    |
| 4785       | 057-061-017  | 960.09     |
| 4785       | 057-061-019  | 2551.23    |
| 4785       | 057-061-020  | 530.38     |
| 4785       | 057-061-022  | 530.38     |
| 4785       | 057-061-023  | 530.38     |
| 4785       | 057-062-003  | 530.38     |
| 4785       | 057-062-004  | 530.38     |
| 4785       | 057-062-005  | 530.38     |
| 4785       | 057-063-002  | 530.38     |
| 4785       | 057-063-003  | 530.38     |
| 4785       | 057-063-004  | 530.38     |
| 4785       | 057-063-007  | 960.09     |
| 4785       | 057-071-003  | 530.38     |
| 4785       | 057-071-004  | 530.38     |
| 4785       | 057-071-005  | 530.38     |
| 4785       | 057-071-006  | 530.38     |
| 4785       | 057-071-007  | 530.38     |
| 4785       | 057-071-008  | 530.38     |
| 4785       | 057-071-010  | 530.38     |
| 4785       | 057-071-011  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 057-071-015  | 960.09     |
| 4785       | 057-071-016  | 1389.80    |
| 4785       | 057-071-017  | 1389.80    |
| 4785       | 057-071-018  | 530.38     |
| 4785       | 057-071-020  | 530.38     |
| 4785       | 057-071-021  | 530.38     |
| 4785       | 057-071-022  | 530.38     |
| 4785       | 057-071-023  | 530.38     |
| 4785       | 057-071-024  | 530.38     |
| 4785       | 057-071-025  | 530.38     |
| 4785       | 057-072-001  | 530.38     |
| 4785       | 057-072-002  | 960.09     |
| 4785       | 057-072-009  | 530.38     |
| 4785       | 057-072-010  | 530.38     |
| 4785       | 057-072-012  | 530.38     |
| 4785       | 057-072-013  | 1060.76    |
| 4785       | 057-072-017  | 530.38     |
| 4785       | 057-072-020  | 960.09     |
| 4785       | 057-072-023  | 530.38     |
| 4785       | 057-072-024  | 530.38     |
| 4785       | 057-072-025  | 530.38     |
| 4785       | 057-072-026  | 530.38     |
| 4785       | 057-072-027  | 1060.76    |
| 4785       | 057-072-028  | 530.38     |
| 4785       | 057-072-029  | 530.38     |
| 4785       | 057-072-030  | 530.38     |
| 4785       | 057-072-031  | 530.38     |
| 4785       | 057-072-033  | 530.38     |
| 4785       | 057-072-034  | 530.38     |
| 4785       | 057-072-035  | 1060.76    |
| 4785       | 057-072-036  | 530.38     |
| 4785       | 057-072-038  | 530.38     |
| 4785       | 057-072-040  | 530.38     |
| 4785       | 057-072-042  | 530.38     |
| 4785       | 057-072-043  | 530.38     |
| 4785       | 057-072-044  | 530.38     |
| 4785       | 057-072-046  | 530.38     |
| 4785       | 057-072-047  | 530.38     |
| 4785       | 057-072-048  | 530.38     |
| 4785       | 057-072-049  | 1060.76    |
| 4785       | 057-072-051  | 530.38     |
| 4785       | 057-072-055  | 530.38     |
| 4785       | 057-072-058  | 530.38     |
| 4785       | 057-072-059  | 530.38     |
| 4785       | 057-081-001  | 530.38     |
| 4785       | 057-081-002  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 057-081-003  | 530.38     |
| 4785       | 057-082-010  | 530.38     |
| 4785       | 057-082-011  | 530.38     |
| 4785       | 057-090-008  | 530.38     |
| 4785       | 057-090-009  | 960.09     |
| 4785       | 057-090-012  | 530.38     |
| 4785       | 057-090-013  | 530.38     |
| 4785       | 057-090-014  | 530.38     |
| 4785       | 057-090-015  | 530.38     |
| 4785       | 057-090-016  | 530.38     |
| 4785       | 057-090-017  | 530.38     |
| 4785       | 057-090-018  | 530.38     |
| 4785       | 057-090-019  | 530.38     |
| 4785       | 057-090-020  | 530.38     |
| 4785       | 057-090-021  | 530.38     |
| 4785       | 057-090-022  | 530.38     |
| 4785       | 057-090-023  | 530.38     |
| 4785       | 057-090-024  | 530.38     |
| 4785       | 057-090-025  | 530.38     |
| 4785       | 057-090-026  | 530.38     |
| 4785       | 057-090-030  | 530.38     |
| 4785       | 057-090-031  | 530.38     |
| 4785       | 057-090-032  | 530.38     |
| 4785       | 057-090-033  | 530.38     |
| 4785       | 057-090-034  | 530.38     |
| 4785       | 057-101-001  | 530.38     |
| 4785       | 057-101-002  | 530.38     |
| 4785       | 057-101-003  | 530.38     |
| 4785       | 057-101-004  | 530.38     |
| 4785       | 057-101-005  | 530.38     |
| 4785       | 057-102-002  | 530.38     |
| 4785       | 057-102-003  | 530.38     |
| 4785       | 057-102-004  | 530.38     |
| 4785       | 057-102-009  | 530.38     |
| 4785       | 057-102-010  | 530.38     |
| 4785       | 057-102-011  | 530.38     |
| 4785       | 057-102-012  | 530.38     |
| 4785       | 057-102-013  | 530.38     |
| 4785       | 057-131-003  | 530.38     |
| 4785       | 057-131-043  | 530.38     |
| 4785       | 057-131-045  | 530.38     |
| 4785       | 057-131-046  | 530.38     |
| 4785       | 057-340-001  | 530.38     |
| 4785       | 057-340-002  | 530.38     |
| 4785       | 057-340-003  | 530.38     |
| 4785       | 057-340-004  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 057-340-005  | 530.38     |
| 4785       | 057-340-006  | 530.38     |
| 4785       | 057-340-007  | 530.38     |
| 4785       | 057-340-008  | 530.38     |
| 4785       | 057-340-009  | 530.38     |
| 4785       | 057-340-010  | 530.38     |
| 4785       | 057-340-011  | 530.38     |
| 4785       | 057-340-012  | 530.38     |
| 4785       | 057-340-013  | 530.38     |
| 4785       | 057-340-014  | 530.38     |
| 4785       | 057-340-015  | 530.38     |
| 4785       | 057-340-016  | 901.08     |
| 4785       | 057-340-017  | 960.09     |
| 4785       | 057-340-018  | 960.09     |
| 4785       | 059-010-015  | 530.38     |
| 4785       | 059-010-016  | 530.38     |
| 4785       | 059-010-020  | 960.09     |
| 4785       | 059-010-021  | 530.38     |
| 4785       | 059-010-060  | 530.38     |
| 4785       | 059-010-061  | 530.38     |
| 4785       | 059-010-062  | 530.38     |
| 4785       | 059-010-068  | 530.38     |
| 4785       | 059-010-082  | 530.38     |
| 4785       | 059-010-083  | 530.38     |
| 4785       | 059-010-090  | 1060.76    |
| 4785       | 059-010-091  | 960.09     |
| 4785       | 059-010-092  | 530.38     |
| 4785       | 059-030-023  | 530.38     |
| 4785       | 059-030-026  | 530.38     |
| 4785       | 059-030-027  | 530.38     |
| 4785       | 059-030-028  | 530.38     |
| 4785       | 059-030-029  | 960.09     |
| 4785       | 059-030-030  | 530.38     |
| 4785       | 059-030-031  | 530.38     |
| 4785       | 059-030-032  | 530.38     |
| 4785       | 059-030-037  | 530.38     |
| 4785       | 059-030-041  | 960.09     |
| 4785       | 059-030-042  | 530.38     |
| 4785       | 059-030-043  | 429.71     |
| 4785       | 059-030-044  | 530.38     |
| 4785       | 059-030-045  | 530.38     |
| 4785       | 059-030-046  | 530.38     |
| 4785       | 059-040-011  | 2427.40    |
| 4785       | 059-040-013  | 1060.76    |
| 4785       | 059-040-017  | 530.38     |
| 4785       | 059-040-018  | 960.09     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 059-040-019  | 530.38     |
| 4785       | 059-040-020  | 530.38     |
| 4785       | 059-050-001  | 530.38     |
| 4785       | 059-050-002  | 960.09     |
| 4785       | 059-050-003  | 530.38     |
| 4785       | 059-050-004  | 530.38     |
| 4785       | 059-050-005  | 530.38     |
| 4785       | 059-050-006  | 530.38     |
| 4785       | 059-050-007  | 530.38     |
| 4785       | 059-050-008  | 530.38     |
| 4785       | 059-050-009  | 530.38     |
| 4785       | 059-050-010  | 530.38     |
| 4785       | 059-061-001  | 530.38     |
| 4785       | 059-061-002  | 960.09     |
| 4785       | 059-061-003  | 530.38     |
| 4785       | 059-061-004  | 960.09     |
| 4785       | 059-061-005  | 530.38     |
| 4785       | 059-061-006  | 530.38     |
| 4785       | 059-061-008  | 530.38     |
| 4785       | 059-061-009  | 530.38     |
| 4785       | 059-061-010  | 530.38     |
| 4785       | 059-061-011  | 530.38     |
| 4785       | 059-061-012  | 530.38     |
| 4785       | 059-061-013  | 530.38     |
| 4785       | 059-061-014  | 530.38     |
| 4785       | 059-061-015  | 530.38     |
| 4785       | 059-062-001  | 530.38     |
| 4785       | 059-062-002  | 530.38     |
| 4785       | 059-062-003  | 530.38     |
| 4785       | 059-062-004  | 530.38     |
| 4785       | 059-062-005  | 530.38     |
| 4785       | 059-071-001  | 530.38     |
| 4785       | 059-071-002  | 530.38     |
| 4785       | 059-071-003  | 530.38     |
| 4785       | 059-071-004  | 530.38     |
| 4785       | 059-071-005  | 530.38     |
| 4785       | 059-071-006  | 530.38     |
| 4785       | 059-072-001  | 530.38     |
| 4785       | 059-072-002  | 530.38     |
| 4785       | 059-072-003  | 530.38     |
| 4785       | 059-072-004  | 530.38     |
| 4785       | 059-073-001  | 530.38     |
| 4785       | 059-073-002  | 530.38     |
| 4785       | 059-073-003  | 530.38     |
| 4785       | 059-073-004  | 530.38     |
| 4785       | 059-073-005  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 059-073-006  | 530.38     |
| 4785       | 059-073-007  | 530.38     |
| 4785       | 059-073-008  | 530.38     |
| 4785       | 059-073-009  | 530.38     |
| 4785       | 059-073-010  | 530.38     |
| 4785       | 059-073-011  | 530.38     |
| 4785       | 059-073-012  | 530.38     |
| 4785       | 059-073-013  | 530.38     |
| 4785       | 059-090-014  | 530.38     |
| 4785       | 059-090-015  | 530.38     |
| 4785       | 059-090-016  | 1060.76    |
| 4785       | 059-150-005  | 1060.76    |
| 4785       | 059-150-006  | 530.38     |
| 4785       | 059-150-009  | 530.38     |
| 4785       | 059-150-010  | 1060.76    |
| 4785       | 059-150-011  | 530.38     |
| 4785       | 059-150-012  | 530.38     |
| 4785       | 059-150-014  | 530.38     |
| 4785       | 059-150-016  | 530.38     |
| 4785       | 059-150-024  | 530.38     |
| 4785       | 059-150-025  | 530.38     |
| 4785       | 059-150-026  | 859.42     |
| 4785       | 059-150-027  | 859.42     |
| 4785       | 059-150-028  | 530.38     |
| 4785       | 059-150-029  | 859.42     |
| 4785       | 059-150-031  | 530.38     |
| 4785       | 059-150-037  | 530.38     |
| 4785       | 059-160-008  | 530.38     |
| 4785       | 059-160-020  | 58238.49   |
| 4785       | 059-171-002  | 530.38     |
| 4785       | 059-171-003  | 530.38     |
| 4785       | 059-171-006  | 530.38     |
| 4785       | 059-171-007  | 530.38     |
| 4785       | 059-171-008  | 960.09     |
| 4785       | 059-171-010  | 530.38     |
| 4785       | 059-171-011  | 960.09     |
| 4785       | 059-171-012  | 530.38     |
| 4785       | 059-171-013  | 530.38     |
| 4785       | 059-171-014  | 530.38     |
| 4785       | 059-171-017  | 530.38     |
| 4785       | 059-171-018  | 530.38     |
| 4785       | 059-171-019  | 530.38     |
| 4785       | 059-171-020  | 530.38     |
| 4785       | 059-171-021  | 960.09     |
| 4785       | 059-171-022  | 530.38     |
| 4785       | 059-171-023  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 059-171-024  | 530.38     |
| 4785       | 059-172-001  | 530.38     |
| 4785       | 059-172-002  | 530.38     |
| 4785       | 059-172-005  | 530.38     |
| 4785       | 059-172-006  | 530.38     |
| 4785       | 059-172-007  | 1060.76    |
| 4785       | 059-172-008  | 530.38     |
| 4785       | 059-172-010  | 530.38     |
| 4785       | 059-172-011  | 530.38     |
| 4785       | 059-172-012  | 530.38     |
| 4785       | 059-172-013  | 530.38     |
| 4785       | 059-172-014  | 530.38     |
| 4785       | 059-172-015  | 530.38     |
| 4785       | 059-172-016  | 530.38     |
| 4785       | 059-172-017  | 530.38     |
| 4785       | 059-172-018  | 530.38     |
| 4785       | 059-172-019  | 530.38     |
| 4785       | 059-172-020  | 960.09     |
| 4785       | 059-180-011  | 107528.17  |
| 4785       | 059-180-012  | 530.38     |
| 4785       | 059-180-015  | 530.38     |
| 4785       | 059-180-016  | 530.38     |
| 4785       | 059-180-017  | 530.38     |
| 4785       | 059-180-018  | 530.38     |
| 4785       | 059-180-020  | 530.38     |
| 4785       | 059-180-021  | 530.38     |
| 4785       | 059-180-024  | 59390.98   |
| 4785       | 059-180-025  | 530.38     |
| 4785       | 059-180-026  | 530.38     |
| 4785       | 059-191-001  | 530.38     |
| 4785       | 059-191-002  | 530.38     |
| 4785       | 059-191-003  | 530.38     |
| 4785       | 059-191-004  | 530.38     |
| 4785       | 059-191-005  | 530.38     |
| 4785       | 059-191-006  | 530.38     |
| 4785       | 059-191-007  | 530.38     |
| 4785       | 059-191-008  | 530.38     |
| 4785       | 059-192-005  | 530.38     |
| 4785       | 059-192-006  | 530.38     |
| 4785       | 059-192-007  | 530.38     |
| 4785       | 059-192-008  | 530.38     |
| 4785       | 059-201-001  | 530.38     |
| 4785       | 059-201-002  | 530.38     |
| 4785       | 059-201-003  | 530.38     |
| 4785       | 059-201-004  | 530.38     |
| 4785       | 059-201-005  | 859.42     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 059-202-008  | 859.42     |
| 4785       | 059-202-009  | 530.38     |
| 4785       | 059-202-010  | 530.38     |
| 4785       | 059-202-011  | 530.38     |
| 4785       | 059-202-012  | 530.38     |
| 4785       | 059-202-013  | 530.38     |
| 4785       | 059-211-001  | 859.42     |
| 4785       | 059-211-002  | 859.42     |
| 4785       | 059-211-003  | 859.42     |
| 4785       | 059-211-004  | 859.42     |
| 4785       | 059-211-005  | 859.42     |
| 4785       | 059-211-006  | 859.42     |
| 4785       | 059-211-007  | 859.42     |
| 4785       | 059-211-008  | 859.42     |
| 4785       | 059-211-009  | 859.42     |
| 4785       | 059-211-010  | 859.42     |
| 4785       | 059-211-011  | 859.42     |
| 4785       | 059-211-012  | 859.42     |
| 4785       | 059-212-001  | 859.42     |
| 4785       | 059-212-002  | 859.42     |
| 4785       | 059-212-003  | 859.42     |
| 4785       | 059-212-004  | 859.42     |
| 4785       | 059-212-005  | 859.42     |
| 4785       | 059-212-006  | 859.42     |
| 4785       | 059-212-007  | 859.42     |
| 4785       | 059-212-008  | 859.42     |
| 4785       | 059-212-009  | 859.42     |
| 4785       | 059-212-010  | 859.42     |
| 4785       | 059-212-011  | 859.42     |
| 4785       | 059-212-012  | 859.42     |
| 4785       | 059-212-013  | 859.42     |
| 4785       | 059-212-014  | 859.42     |
| 4785       | 059-212-015  | 859.42     |
| 4785       | 059-212-016  | 859.42     |
| 4785       | 059-212-017  | 859.42     |
| 4785       | 059-212-018  | 859.42     |
| 4785       | 059-212-019  | 859.42     |
| 4785       | 059-212-020  | 859.42     |
| 4785       | 059-212-021  | 859.42     |
| 4785       | 059-212-022  | 859.42     |
| 4785       | 059-221-002  | 1060.76    |
| 4785       | 059-221-003  | 1389.80    |
| 4785       | 059-221-004  | 530.38     |
| 4785       | 059-221-005  | 530.38     |
| 4785       | 059-221-006  | 530.38     |
| 4785       | 059-221-007  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 059-221-008  | 530.38     |
| 4785       | 059-221-009  | 530.38     |
| 4785       | 059-221-010  | 530.38     |
| 4785       | 059-221-011  | 530.38     |
| 4785       | 059-221-017  | 1060.76    |
| 4785       | 059-221-018  | 960.09     |
| 4785       | 059-221-021  | 960.09     |
| 4785       | 059-221-023  | 530.38     |
| 4785       | 059-221-024  | 1060.76    |
| 4785       | 059-221-026  | 1060.76    |
| 4785       | 059-222-001  | 530.38     |
| 4785       | 059-222-002  | 960.09     |
| 4785       | 059-222-003  | 530.38     |
| 4785       | 059-222-005  | 960.09     |
| 4785       | 059-222-007  | 530.38     |
| 4785       | 059-222-008  | 530.38     |
| 4785       | 059-222-009  | 530.38     |
| 4785       | 059-222-010  | 530.38     |
| 4785       | 059-222-011  | 530.38     |
| 4785       | 059-222-014  | 530.38     |
| 4785       | 059-222-015  | 530.38     |
| 4785       | 059-222-016  | 530.38     |
| 4785       | 059-222-017  | 530.38     |
| 4785       | 059-222-018  | 530.38     |
| 4785       | 059-222-019  | 960.09     |
| 4785       | 059-222-020  | 530.38     |
| 4785       | 059-222-021  | 530.38     |
| 4785       | 059-222-022  | 530.38     |
| 4785       | 059-223-001  | 530.38     |
| 4785       | 059-223-002  | 2121.52    |
| 4785       | 059-223-003  | 1060.76    |
| 4785       | 059-223-004  | 530.38     |
| 4785       | 059-223-005  | 960.09     |
| 4785       | 059-223-007  | 530.38     |
| 4785       | 059-223-008  | 530.38     |
| 4785       | 059-223-009  | 530.38     |
| 4785       | 059-223-010  | 530.38     |
| 4785       | 059-223-011  | 530.38     |
| 4785       | 059-223-012  | 530.38     |
| 4785       | 059-223-013  | 530.38     |
| 4785       | 059-231-001  | 530.38     |
| 4785       | 059-231-002  | 530.38     |
| 4785       | 059-231-003  | 530.38     |
| 4785       | 059-231-005  | 960.09     |
| 4785       | 059-231-006  | 960.09     |
| 4785       | 059-231-009  | 960.09     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 059-231-010  | 530.38     |
| 4785       | 059-231-013  | 530.38     |
| 4785       | 059-231-014  | 530.38     |
| 4785       | 059-231-015  | 530.38     |
| 4785       | 059-231-016  | 960.09     |
| 4785       | 059-231-017  | 960.09     |
| 4785       | 059-231-018  | 530.38     |
| 4785       | 059-231-019  | 530.38     |
| 4785       | 059-231-020  | 530.38     |
| 4785       | 059-231-021  | 530.38     |
| 4785       | 059-231-022  | 530.38     |
| 4785       | 059-231-023  | 960.09     |
| 4785       | 059-231-024  | 530.38     |
| 4785       | 059-231-028  | 530.38     |
| 4785       | 059-231-031  | 530.38     |
| 4785       | 059-231-032  | 530.38     |
| 4785       | 059-231-033  | 960.09     |
| 4785       | 059-231-034  | 530.38     |
| 4785       | 059-231-035  | 530.38     |
| 4785       | 059-231-036  | 960.09     |
| 4785       | 059-231-037  | 1389.80    |
| 4785       | 059-231-038  | 530.38     |
| 4785       | 059-231-039  | 530.38     |
| 4785       | 059-231-040  | 530.38     |
| 4785       | 059-232-001  | 960.09     |
| 4785       | 059-232-002  | 530.38     |
| 4785       | 059-232-003  | 530.38     |
| 4785       | 059-232-004  | 530.38     |
| 4785       | 059-232-005  | 530.38     |
| 4785       | 059-232-006  | 960.09     |
| 4785       | 059-232-007  | 2578.26    |
| 4785       | 059-232-012  | 530.38     |
| 4785       | 059-232-014  | 429.71     |
| 4785       | 059-232-015  | 3007.97    |
| 4785       | 059-240-002  | 46118.28   |
| 4785       | 059-240-006  | 65455.23   |
| 4785       | 059-240-008  | 37524.08   |
| 4785       | 059-240-016  | 36525.35   |
| 4785       | 059-240-026  | 1060.76    |
| 4785       | 059-250-002  | 530.38     |
| 4785       | 059-250-003  | 530.38     |
| 4785       | 059-250-004  | 530.38     |
| 4785       | 059-250-005  | 530.38     |
| 4785       | 059-250-006  | 530.38     |
| 4785       | 059-250-007  | 530.38     |
| 4785       | 059-250-008  | 530.38     |



GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 059-300-096  | 429.71     |
| 4785       | 059-311-001  | 530.38     |
| 4785       | 059-311-002  | 530.38     |
| 4785       | 059-311-003  | 530.38     |
| 4785       | 059-311-004  | 530.38     |
| 4785       | 059-311-005  | 530.38     |
| 4785       | 059-311-006  | 530.38     |
| 4785       | 059-311-007  | 530.38     |
| 4785       | 059-311-008  | 530.38     |
| 4785       | 059-312-001  | 530.38     |
| 4785       | 059-312-002  | 530.38     |
| 4785       | 059-312-003  | 530.38     |
| 4785       | 059-312-004  | 530.38     |
| 4785       | 059-312-005  | 530.38     |
| 4785       | 059-312-006  | 530.38     |
| 4785       | 059-312-007  | 530.38     |
| 4785       | 059-312-008  | 530.38     |
| 4785       | 059-312-009  | 530.38     |
| 4785       | 059-312-010  | 530.38     |
| 4785       | 059-312-011  | 530.38     |
| 4785       | 059-313-001  | 530.38     |
| 4785       | 059-313-002  | 530.38     |
| 4785       | 059-313-003  | 530.38     |
| 4785       | 059-313-004  | 530.38     |
| 4785       | 059-313-005  | 530.38     |
| 4785       | 059-313-006  | 530.38     |
| 4785       | 059-313-007  | 530.38     |
| 4785       | 059-313-008  | 530.38     |
| 4785       | 059-320-002  | 530.38     |
| 4785       | 059-320-003  | 530.38     |
| 4785       | 059-320-004  | 530.38     |
| 4785       | 059-320-005  | 530.38     |
| 4785       | 059-320-006  | 530.38     |
| 4785       | 059-320-007  | 530.38     |
| 4785       | 059-320-008  | 530.38     |
| 4785       | 059-320-009  | 530.38     |
| 4785       | 059-320-010  | 530.38     |
| 4785       | 059-320-011  | 530.38     |
| 4785       | 059-320-013  | 960.09     |
| 4785       | 059-320-014  | 530.38     |
| 4785       | 059-331-001  | 530.38     |
| 4785       | 059-331-002  | 960.09     |
| 4785       | 059-331-003  | 530.38     |
| 4785       | 059-331-004  | 530.38     |
| 4785       | 059-331-005  | 530.38     |
| 4785       | 059-331-006  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 059-331-007  | 530.38     |
| 4785       | 059-332-002  | 530.38     |
| 4785       | 059-332-003  | 530.38     |
| 4785       | 059-332-004  | 530.38     |
| 4785       | 059-332-005  | 1389.80    |
| 4785       | 059-332-006  | 960.09     |
| 4785       | 059-332-007  | 530.38     |
| 4785       | 059-332-008  | 530.38     |
| 4785       | 059-332-009  | 530.38     |
| 4785       | 059-333-002  | 530.38     |
| 4785       | 059-350-001  | 442.60     |
| 4785       | 059-350-002  | 442.60     |
| 4785       | 059-350-003  | 442.60     |
| 4785       | 059-350-004  | 442.60     |
| 4785       | 059-350-005  | 442.60     |
| 4785       | 059-350-006  | 442.60     |
| 4785       | 059-350-007  | 442.60     |
| 4785       | 059-350-008  | 442.60     |
| 4785       | 059-350-009  | 442.60     |
| 4785       | 059-350-010  | 442.60     |
| 4785       | 059-350-011  | 442.60     |
| 4785       | 059-350-012  | 442.60     |
| 4785       | 059-350-013  | 442.60     |
| 4785       | 059-350-014  | 442.60     |
| 4785       | 059-350-015  | 442.60     |
| 4785       | 059-350-016  | 442.60     |
| 4785       | 059-350-017  | 442.60     |
| 4785       | 059-350-018  | 442.60     |
| 4785       | 059-350-019  | 442.60     |
| 4785       | 059-350-020  | 442.60     |
| 4785       | 059-350-021  | 442.60     |
| 4785       | 059-350-022  | 442.60     |
| 4785       | 059-350-023  | 442.60     |
| 4785       | 059-350-024  | 442.60     |
| 4785       | 059-350-025  | 442.60     |
| 4785       | 059-350-026  | 442.60     |
| 4785       | 059-350-027  | 442.60     |
| 4785       | 059-350-028  | 442.60     |
| 4785       | 059-350-029  | 442.60     |
| 4785       | 059-350-030  | 442.60     |
| 4785       | 059-350-031  | 442.60     |
| 4785       | 059-350-032  | 442.60     |
| 4785       | 059-350-033  | 442.60     |
| 4785       | 059-350-034  | 442.60     |
| 4785       | 059-350-035  | 442.60     |
| 4785       | 059-350-036  | 442.60     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 059-350-037  | 442.60     |
| 4785       | 059-350-038  | 442.60     |
| 4785       | 059-360-001  | 442.60     |
| 4785       | 059-360-002  | 442.60     |
| 4785       | 059-360-003  | 442.60     |
| 4785       | 059-360-004  | 442.60     |
| 4785       | 059-360-005  | 442.60     |
| 4785       | 059-360-006  | 442.60     |
| 4785       | 059-360-007  | 442.60     |
| 4785       | 059-360-008  | 442.60     |
| 4785       | 059-360-009  | 442.60     |
| 4785       | 059-360-010  | 442.60     |
| 4785       | 059-360-011  | 442.60     |
| 4785       | 059-360-012  | 442.60     |
| 4785       | 059-360-013  | 442.60     |
| 4785       | 059-360-014  | 442.60     |
| 4785       | 059-360-015  | 442.60     |
| 4785       | 059-360-016  | 442.60     |
| 4785       | 059-370-001  | 530.38     |
| 4785       | 059-370-002  | 530.38     |
| 4785       | 059-370-003  | 530.38     |
| 4785       | 059-370-004  | 530.38     |
| 4785       | 059-370-006  | 530.38     |
| 4785       | 059-370-007  | 530.38     |
| 4785       | 059-370-008  | 530.38     |
| 4785       | 059-370-009  | 530.38     |
| 4785       | 059-370-010  | 530.38     |
| 4785       | 059-370-011  | 530.38     |
| 4785       | 059-370-012  | 530.38     |
| 4785       | 059-370-015  | 429.71     |
| 4785       | 059-370-017  | 530.38     |
| 4785       | 059-380-004  | 530.38     |
| 4785       | 059-380-005  | 530.38     |
| 4785       | 059-380-006  | 530.38     |
| 4785       | 059-380-007  | 530.38     |
| 4785       | 059-380-008  | 530.38     |
| 4785       | 059-380-009  | 530.38     |
| 4785       | 059-380-010  | 530.38     |
| 4785       | 059-380-011  | 530.38     |
| 4785       | 059-380-012  | 530.38     |
| 4785       | 059-380-013  | 530.38     |
| 4785       | 059-380-014  | 530.38     |
| 4785       | 059-380-015  | 530.38     |
| 4785       | 059-380-016  | 530.38     |
| 4785       | 059-380-017  | 530.38     |
| 4785       | 059-380-018  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 059-380-019  | 530.38     |
| 4785       | 059-380-020  | 530.38     |
| 4785       | 059-380-021  | 530.38     |
| 4785       | 059-380-022  | 960.09     |
| 4785       | 059-390-001  | 429.71     |
| 4785       | 059-390-002  | 429.71     |
| 4785       | 059-390-003  | 429.71     |
| 4785       | 059-390-004  | 429.71     |
| 4785       | 059-390-005  | 429.71     |
| 4785       | 059-390-006  | 429.71     |
| 4785       | 059-390-007  | 429.71     |
| 4785       | 059-390-008  | 429.71     |
| 4785       | 059-390-009  | 429.71     |
| 4785       | 059-390-010  | 429.71     |
| 4785       | 059-390-011  | 429.71     |
| 4785       | 059-390-012  | 429.71     |
| 4785       | 059-400-001  | 429.71     |
| 4785       | 059-400-002  | 429.71     |
| 4785       | 059-400-003  | 429.71     |
| 4785       | 059-400-004  | 429.71     |
| 4785       | 059-400-005  | 429.71     |
| 4785       | 059-400-006  | 429.71     |
| 4785       | 059-400-007  | 429.71     |
| 4785       | 059-400-008  | 429.71     |
| 4785       | 059-400-009  | 429.71     |
| 4785       | 059-400-010  | 429.71     |
| 4785       | 059-410-001  | 429.71     |
| 4785       | 059-410-002  | 429.71     |
| 4785       | 059-410-003  | 429.71     |
| 4785       | 059-410-004  | 429.71     |
| 4785       | 059-410-005  | 429.71     |
| 4785       | 059-410-006  | 429.71     |
| 4785       | 059-410-007  | 429.71     |
| 4785       | 059-410-008  | 429.71     |
| 4785       | 059-410-009  | 429.71     |
| 4785       | 059-410-010  | 429.71     |
| 4785       | 059-420-001  | 429.71     |
| 4785       | 059-420-002  | 429.71     |
| 4785       | 059-420-003  | 429.71     |
| 4785       | 059-420-004  | 429.71     |
| 4785       | 059-420-005  | 429.71     |
| 4785       | 059-420-006  | 429.71     |
| 4785       | 059-420-007  | 429.71     |
| 4785       | 059-420-008  | 429.71     |
| 4785       | 059-420-009  | 429.71     |
| 4785       | 059-420-010  | 429.71     |





GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 059-450-060  | 433.15     |
| 4785       | 059-450-061  | 433.15     |
| 4785       | 059-450-062  | 433.15     |
| 4785       | 059-450-063  | 433.15     |
| 4785       | 059-450-064  | 433.15     |
| 4785       | 059-450-065  | 433.15     |
| 4785       | 059-450-066  | 433.15     |
| 4785       | 059-450-067  | 433.15     |
| 4785       | 059-450-068  | 433.15     |
| 4785       | 059-450-069  | 433.15     |
| 4785       | 059-450-070  | 433.15     |
| 4785       | 059-450-071  | 433.15     |
| 4785       | 059-450-072  | 433.15     |
| 4785       | 059-450-073  | 433.15     |
| 4785       | 059-450-074  | 433.15     |
| 4785       | 059-450-075  | 433.15     |
| 4785       | 059-450-076  | 433.15     |
| 4785       | 059-450-077  | 433.15     |
| 4785       | 059-450-078  | 433.15     |
| 4785       | 059-450-079  | 433.15     |
| 4785       | 059-450-080  | 433.15     |
| 4785       | 059-460-001  | 530.38     |
| 4785       | 059-460-003  | 530.38     |
| 4785       | 059-460-005  | 530.38     |
| 4785       | 059-460-006  | 530.38     |
| 4785       | 059-460-008  | 530.38     |
| 4785       | 059-460-009  | 530.38     |
| 4785       | 059-460-010  | 530.38     |
| 4785       | 059-460-013  | 530.38     |
| 4785       | 059-460-015  | 530.38     |
| 4785       | 059-460-016  | 530.38     |
| 4785       | 059-460-017  | 530.38     |
| 4785       | 059-460-018  | 530.38     |
| 4785       | 059-460-019  | 530.38     |
| 4785       | 059-460-020  | 530.38     |
| 4785       | 059-460-021  | 530.38     |
| 4785       | 059-470-002  | 960.09     |
| 4785       | 059-470-003  | 530.38     |
| 4785       | 059-470-004  | 530.38     |
| 4785       | 059-480-001  | 433.15     |
| 4785       | 059-480-002  | 433.15     |
| 4785       | 059-480-003  | 433.15     |
| 4785       | 059-480-004  | 433.15     |
| 4785       | 059-480-005  | 433.15     |
| 4785       | 059-480-006  | 433.15     |
| 4785       | 059-480-007  | 433.15     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 059-480-008  | 433.15     |
| 4785       | 059-480-009  | 433.15     |
| 4785       | 059-480-010  | 433.15     |
| 4785       | 059-480-011  | 433.15     |
| 4785       | 059-480-012  | 433.15     |
| 4785       | 059-480-013  | 433.15     |
| 4785       | 059-480-014  | 433.15     |
| 4785       | 059-480-015  | 433.15     |
| 4785       | 059-480-016  | 433.15     |
| 4785       | 059-480-017  | 433.15     |
| 4785       | 059-480-018  | 433.15     |
| 4785       | 059-480-019  | 433.15     |
| 4785       | 059-480-020  | 433.15     |
| 4785       | 059-480-021  | 433.15     |
| 4785       | 059-480-022  | 433.15     |
| 4785       | 059-480-023  | 433.15     |
| 4785       | 059-480-024  | 433.15     |
| 4785       | 059-480-025  | 433.15     |
| 4785       | 059-480-026  | 433.15     |
| 4785       | 059-480-027  | 433.15     |
| 4785       | 059-480-028  | 433.15     |
| 4785       | 059-480-029  | 433.15     |
| 4785       | 059-480-030  | 433.15     |
| 4785       | 059-480-031  | 433.15     |
| 4785       | 059-480-032  | 433.15     |
| 4785       | 059-480-033  | 433.15     |
| 4785       | 059-480-034  | 433.15     |
| 4785       | 059-480-035  | 433.15     |
| 4785       | 059-480-036  | 433.15     |
| 4785       | 059-480-037  | 433.15     |
| 4785       | 059-480-038  | 433.15     |
| 4785       | 059-480-039  | 433.15     |
| 4785       | 059-480-040  | 433.15     |
| 4785       | 059-480-041  | 433.15     |
| 4785       | 059-480-042  | 433.15     |
| 4785       | 059-480-043  | 433.15     |
| 4785       | 059-480-044  | 433.15     |
| 4785       | 059-480-045  | 433.15     |
| 4785       | 059-480-046  | 433.15     |
| 4785       | 059-480-047  | 433.15     |
| 4785       | 059-480-048  | 433.15     |
| 4785       | 059-480-049  | 433.15     |
| 4785       | 059-480-050  | 433.15     |
| 4785       | 059-480-051  | 433.15     |
| 4785       | 059-480-052  | 433.15     |
| 4785       | 059-480-053  | 433.15     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 059-480-054  | 433.15     |
| 4785       | 059-480-055  | 433.15     |
| 4785       | 059-480-056  | 433.15     |
| 4785       | 059-480-057  | 433.15     |
| 4785       | 059-490-003  | 21156.46   |
| 4785       | 059-490-004  | 20726.75   |
| 4785       | 059-490-005  | 2578.26    |
| 4785       | 059-490-006  | 2578.26    |
| 4785       | 059-490-007  | 1718.84    |
| 4785       | 059-490-008  | 2578.26    |
| 4785       | 059-490-009  | 1718.84    |
| 4785       | 059-490-010  | 2578.26    |
| 4785       | 059-490-011  | 2578.26    |
| 4785       | 059-490-012  | 2578.26    |
| 4785       | 059-490-013  | 2578.26    |
| 4785       | 059-490-014  | 2578.26    |
| 4785       | 059-490-015  | 450.54     |
| 4785       | 059-490-016  | 1718.84    |
| 4785       | 059-490-017  | 3007.97    |
| 4785       | 059-490-018  | 2148.55    |
| 4785       | 059-490-019  | 1289.13    |
| 4785       | 059-490-023  | 7625.70    |
| 4785       | 059-490-025  | 530.38     |
| 4785       | 059-500-001  | 429.71     |
| 4785       | 059-500-002  | 429.71     |
| 4785       | 059-500-003  | 429.71     |
| 4785       | 059-500-004  | 429.71     |
| 4785       | 059-500-005  | 429.71     |
| 4785       | 059-500-006  | 429.71     |
| 4785       | 059-500-007  | 429.71     |
| 4785       | 059-500-008  | 429.71     |
| 4785       | 059-500-009  | 429.71     |
| 4785       | 059-500-010  | 429.71     |
| 4785       | 059-500-011  | 429.71     |
| 4785       | 059-500-012  | 429.71     |
| 4785       | 061-021-001  | 530.38     |
| 4785       | 061-021-002  | 530.38     |
| 4785       | 061-021-003  | 530.38     |
| 4785       | 061-021-006  | 530.38     |
| 4785       | 061-021-007  | 530.38     |
| 4785       | 061-021-008  | 530.38     |
| 4785       | 061-021-009  | 530.38     |
| 4785       | 061-021-010  | 530.38     |
| 4785       | 061-021-011  | 530.38     |
| 4785       | 061-021-012  | 530.38     |
| 4785       | 061-021-013  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-021-014  | 530.38     |
| 4785       | 061-021-015  | 530.38     |
| 4785       | 061-021-016  | 530.38     |
| 4785       | 061-021-017  | 530.38     |
| 4785       | 061-021-018  | 530.38     |
| 4785       | 061-021-019  | 530.38     |
| 4785       | 061-021-020  | 530.38     |
| 4785       | 061-021-021  | 530.38     |
| 4785       | 061-021-022  | 530.38     |
| 4785       | 061-021-023  | 530.38     |
| 4785       | 061-021-024  | 530.38     |
| 4785       | 061-021-025  | 530.38     |
| 4785       | 061-021-026  | 530.38     |
| 4785       | 061-021-027  | 530.38     |
| 4785       | 061-021-028  | 530.38     |
| 4785       | 061-021-029  | 530.38     |
| 4785       | 061-021-030  | 530.38     |
| 4785       | 061-021-031  | 530.38     |
| 4785       | 061-021-032  | 530.38     |
| 4785       | 061-021-033  | 530.38     |
| 4785       | 061-021-034  | 530.38     |
| 4785       | 061-021-035  | 530.38     |
| 4785       | 061-021-036  | 530.38     |
| 4785       | 061-021-037  | 530.38     |
| 4785       | 061-021-038  | 530.38     |
| 4785       | 061-021-039  | 530.38     |
| 4785       | 061-021-040  | 530.38     |
| 4785       | 061-021-041  | 530.38     |
| 4785       | 061-021-042  | 530.38     |
| 4785       | 061-021-043  | 530.38     |
| 4785       | 061-021-044  | 530.38     |
| 4785       | 061-021-045  | 530.38     |
| 4785       | 061-021-047  | 1060.76    |
| 4785       | 061-021-048  | 530.38     |
| 4785       | 061-021-049  | 530.38     |
| 4785       | 061-021-050  | 960.09     |
| 4785       | 061-021-051  | 530.38     |
| 4785       | 061-021-052  | 530.38     |
| 4785       | 061-021-053  | 530.38     |
| 4785       | 061-022-001  | 530.38     |
| 4785       | 061-022-002  | 530.38     |
| 4785       | 061-022-003  | 530.38     |
| 4785       | 061-022-004  | 530.38     |
| 4785       | 061-022-005  | 530.38     |
| 4785       | 061-022-006  | 530.38     |
| 4785       | 061-022-007  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-022-008  | 530.38     |
| 4785       | 061-022-009  | 530.38     |
| 4785       | 061-022-010  | 530.38     |
| 4785       | 061-022-011  | 530.38     |
| 4785       | 061-022-012  | 530.38     |
| 4785       | 061-022-013  | 530.38     |
| 4785       | 061-022-014  | 530.38     |
| 4785       | 061-031-001  | 530.38     |
| 4785       | 061-031-002  | 530.38     |
| 4785       | 061-031-003  | 530.38     |
| 4785       | 061-031-004  | 530.38     |
| 4785       | 061-031-005  | 530.38     |
| 4785       | 061-031-006  | 530.38     |
| 4785       | 061-031-007  | 530.38     |
| 4785       | 061-031-008  | 530.38     |
| 4785       | 061-031-009  | 530.38     |
| 4785       | 061-031-010  | 530.38     |
| 4785       | 061-031-011  | 530.38     |
| 4785       | 061-031-012  | 530.38     |
| 4785       | 061-031-013  | 530.38     |
| 4785       | 061-031-014  | 530.38     |
| 4785       | 061-032-001  | 530.38     |
| 4785       | 061-032-002  | 530.38     |
| 4785       | 061-032-003  | 530.38     |
| 4785       | 061-032-006  | 530.38     |
| 4785       | 061-032-007  | 530.38     |
| 4785       | 061-032-008  | 530.38     |
| 4785       | 061-032-009  | 530.38     |
| 4785       | 061-032-010  | 530.38     |
| 4785       | 061-032-011  | 530.38     |
| 4785       | 061-032-012  | 530.38     |
| 4785       | 061-032-013  | 530.38     |
| 4785       | 061-032-014  | 530.38     |
| 4785       | 061-032-015  | 530.38     |
| 4785       | 061-032-016  | 530.38     |
| 4785       | 061-032-017  | 530.38     |
| 4785       | 061-032-018  | 530.38     |
| 4785       | 061-032-019  | 530.38     |
| 4785       | 061-032-020  | 530.38     |
| 4785       | 061-032-023  | 530.38     |
| 4785       | 061-032-024  | 530.38     |
| 4785       | 061-032-025  | 530.38     |
| 4785       | 061-032-026  | 530.38     |
| 4785       | 061-032-027  | 530.38     |
| 4785       | 061-032-028  | 530.38     |
| 4785       | 061-032-029  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-032-030  | 530.38     |
| 4785       | 061-032-031  | 530.38     |
| 4785       | 061-032-032  | 530.38     |
| 4785       | 061-032-033  | 530.38     |
| 4785       | 061-032-034  | 530.38     |
| 4785       | 061-032-035  | 530.38     |
| 4785       | 061-032-036  | 530.38     |
| 4785       | 061-032-037  | 530.38     |
| 4785       | 061-032-038  | 530.38     |
| 4785       | 061-032-039  | 530.38     |
| 4785       | 061-033-001  | 530.38     |
| 4785       | 061-033-002  | 530.38     |
| 4785       | 061-033-003  | 530.38     |
| 4785       | 061-033-004  | 530.38     |
| 4785       | 061-033-005  | 530.38     |
| 4785       | 061-033-006  | 530.38     |
| 4785       | 061-033-007  | 530.38     |
| 4785       | 061-033-008  | 530.38     |
| 4785       | 061-033-009  | 530.38     |
| 4785       | 061-033-010  | 530.38     |
| 4785       | 061-033-011  | 530.38     |
| 4785       | 061-033-012  | 530.38     |
| 4785       | 061-033-013  | 530.38     |
| 4785       | 061-033-014  | 530.38     |
| 4785       | 061-033-015  | 530.38     |
| 4785       | 061-034-001  | 530.38     |
| 4785       | 061-034-002  | 530.38     |
| 4785       | 061-034-003  | 530.38     |
| 4785       | 061-034-004  | 530.38     |
| 4785       | 061-034-005  | 530.38     |
| 4785       | 061-034-006  | 530.38     |
| 4785       | 061-034-007  | 530.38     |
| 4785       | 061-034-008  | 530.38     |
| 4785       | 061-034-009  | 530.38     |
| 4785       | 061-051-012  | 530.38     |
| 4785       | 061-051-013  | 530.38     |
| 4785       | 061-051-014  | 530.38     |
| 4785       | 061-051-015  | 530.38     |
| 4785       | 061-051-016  | 530.38     |
| 4785       | 061-051-017  | 530.38     |
| 4785       | 061-051-018  | 530.38     |
| 4785       | 061-051-019  | 530.38     |
| 4785       | 061-051-020  | 530.38     |
| 4785       | 061-051-021  | 530.38     |
| 4785       | 061-051-022  | 530.38     |
| 4785       | 061-051-023  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-051-024  | 530.38     |
| 4785       | 061-051-025  | 530.38     |
| 4785       | 061-051-026  | 530.38     |
| 4785       | 061-051-027  | 530.38     |
| 4785       | 061-051-028  | 530.38     |
| 4785       | 061-051-029  | 450.54     |
| 4785       | 061-051-034  | 530.38     |
| 4785       | 061-052-001  | 530.38     |
| 4785       | 061-052-002  | 530.38     |
| 4785       | 061-052-003  | 530.38     |
| 4785       | 061-052-004  | 530.38     |
| 4785       | 061-052-005  | 530.38     |
| 4785       | 061-052-006  | 960.09     |
| 4785       | 061-052-007  | 530.38     |
| 4785       | 061-052-008  | 530.38     |
| 4785       | 061-052-009  | 530.38     |
| 4785       | 061-052-010  | 530.38     |
| 4785       | 061-061-006  | 530.38     |
| 4785       | 061-061-007  | 530.38     |
| 4785       | 061-061-008  | 960.09     |
| 4785       | 061-061-009  | 530.38     |
| 4785       | 061-061-010  | 530.38     |
| 4785       | 061-061-011  | 530.38     |
| 4785       | 061-061-012  | 530.38     |
| 4785       | 061-061-013  | 530.38     |
| 4785       | 061-061-014  | 530.38     |
| 4785       | 061-061-015  | 530.38     |
| 4785       | 061-061-016  | 530.38     |
| 4785       | 061-061-017  | 530.38     |
| 4785       | 061-061-025  | 4803.08    |
| 4785       | 061-061-026  | 530.38     |
| 4785       | 061-061-027  | 530.38     |
| 4785       | 061-061-028  | 1490.47    |
| 4785       | 061-062-004  | 1060.76    |
| 4785       | 061-062-005  | 859.42     |
| 4785       | 061-062-006  | 859.42     |
| 4785       | 061-062-007  | 530.38     |
| 4785       | 061-062-008  | 859.42     |
| 4785       | 061-062-013  | 530.38     |
| 4785       | 061-062-014  | 1920.18    |
| 4785       | 061-062-016  | 1887.08    |
| 4785       | 061-070-002  | 1060.76    |
| 4785       | 061-070-003  | 530.38     |
| 4785       | 061-070-004  | 530.38     |
| 4785       | 061-070-005  | 530.38     |
| 4785       | 061-070-006  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-070-007  | 530.38     |
| 4785       | 061-070-012  | 530.38     |
| 4785       | 061-070-013  | 530.38     |
| 4785       | 061-070-014  | 530.38     |
| 4785       | 061-070-016  | 960.09     |
| 4785       | 061-070-017  | 530.38     |
| 4785       | 061-070-018  | 1718.84    |
| 4785       | 061-070-019  | 960.09     |
| 4785       | 061-070-020  | 530.38     |
| 4785       | 061-070-026  | 530.38     |
| 4785       | 061-070-027  | 530.38     |
| 4785       | 061-070-028  | 530.38     |
| 4785       | 061-070-034  | 530.38     |
| 4785       | 061-070-035  | 530.38     |
| 4785       | 061-070-036  | 530.38     |
| 4785       | 061-070-037  | 530.38     |
| 4785       | 061-070-038  | 1750.26    |
| 4785       | 061-070-041  | 530.38     |
| 4785       | 061-070-043  | 530.38     |
| 4785       | 061-070-044  | 530.38     |
| 4785       | 061-070-045  | 530.38     |
| 4785       | 061-070-047  | 960.09     |
| 4785       | 061-070-048  | 530.38     |
| 4785       | 061-070-050  | 530.38     |
| 4785       | 061-070-051  | 530.38     |
| 4785       | 061-070-052  | 859.42     |
| 4785       | 061-070-053  | 960.09     |
| 4785       | 061-070-054  | 530.38     |
| 4785       | 061-070-057  | 530.38     |
| 4785       | 061-070-058  | 530.38     |
| 4785       | 061-070-059  | 530.38     |
| 4785       | 061-070-060  | 530.38     |
| 4785       | 061-070-061  | 530.38     |
| 4785       | 061-070-062  | 530.38     |
| 4785       | 061-070-063  | 530.38     |
| 4785       | 061-070-064  | 530.38     |
| 4785       | 061-070-065  | 530.38     |
| 4785       | 061-070-066  | 530.38     |
| 4785       | 061-070-068  | 530.38     |
| 4785       | 061-081-002  | 1389.80    |
| 4785       | 061-081-007  | 3007.97    |
| 4785       | 061-081-008  | 530.38     |
| 4785       | 061-081-010  | 530.38     |
| 4785       | 061-081-011  | 530.38     |
| 4785       | 061-081-013  | 530.38     |
| 4785       | 061-081-014  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-081-015  | 1044.39    |
| 4785       | 061-081-016  | 530.38     |
| 4785       | 061-081-017  | 530.38     |
| 4785       | 061-081-018  | 530.38     |
| 4785       | 061-081-019  | 530.38     |
| 4785       | 061-081-020  | 530.38     |
| 4785       | 061-081-021  | 530.38     |
| 4785       | 061-081-022  | 960.09     |
| 4785       | 061-081-023  | 960.09     |
| 4785       | 061-082-002  | 530.38     |
| 4785       | 061-082-003  | 530.38     |
| 4785       | 061-082-004  | 530.38     |
| 4785       | 061-082-008  | 530.38     |
| 4785       | 061-082-009  | 1060.76    |
| 4785       | 061-082-010  | 530.38     |
| 4785       | 061-082-015  | 819.01     |
| 4785       | 061-082-017  | 429.71     |
| 4785       | 061-082-018  | 429.71     |
| 4785       | 061-082-019  | 429.71     |
| 4785       | 061-082-020  | 530.38     |
| 4785       | 061-082-021  | 530.38     |
| 4785       | 061-082-022  | 960.09     |
| 4785       | 061-082-023  | 530.38     |
| 4785       | 061-083-001  | 7853.56    |
| 4785       | 061-083-003  | 429.71     |
| 4785       | 061-083-004  | 429.71     |
| 4785       | 061-083-005  | 1825.60    |
| 4785       | 061-083-007  | 960.09     |
| 4785       | 061-091-003  | 530.38     |
| 4785       | 061-091-004  | 1289.13    |
| 4785       | 061-091-005  | 1718.84    |
| 4785       | 061-091-007  | 859.42     |
| 4785       | 061-091-008  | 859.42     |
| 4785       | 061-091-009  | 859.42     |
| 4785       | 061-091-010  | 530.38     |
| 4785       | 061-091-011  | 429.71     |
| 4785       | 061-091-012  | 1435.85    |
| 4785       | 061-092-013  | 859.42     |
| 4785       | 061-092-015  | 859.42     |
| 4785       | 061-092-016  | 859.42     |
| 4785       | 061-092-017  | 6015.94    |
| 4785       | 061-092-018  | 1289.13    |
| 4785       | 061-092-022  | 530.38     |
| 4785       | 061-092-023  | 530.38     |
| 4785       | 061-093-004  | 2863.46    |
| 4785       | 061-093-005  | 482.07     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-093-006  | 429.71     |
| 4785       | 061-100-002  | 482.07     |
| 4785       | 061-100-006  | 482.07     |
| 4785       | 061-100-007  | 429.71     |
| 4785       | 061-100-008  | 2902.08    |
| 4785       | 061-100-009  | 4009.99    |
| 4785       | 061-100-010  | 4297.10    |
| 4785       | 061-100-013  | 429.71     |
| 4785       | 061-100-019  | 429.71     |
| 4785       | 061-100-020  | 3867.39    |
| 4785       | 061-100-022  | 879.74     |
| 4785       | 061-100-023  | 880.25     |
| 4785       | 061-110-003  | 6425.55    |
| 4785       | 061-110-004  | 3266.77    |
| 4785       | 061-110-005  | 859.42     |
| 4785       | 061-110-018  | 2064.53    |
| 4785       | 061-110-020  | 429.71     |
| 4785       | 061-110-024  | 1071.39    |
| 4785       | 061-110-026  | 908.89     |
| 4785       | 061-110-028  | 5309.97    |
| 4785       | 061-110-029  | 577.19     |
| 4785       | 061-120-003  | 429.71     |
| 4785       | 061-120-006  | 33656.69   |
| 4785       | 061-131-001  | 530.38     |
| 4785       | 061-131-002  | 530.38     |
| 4785       | 061-131-003  | 530.38     |
| 4785       | 061-131-004  | 530.38     |
| 4785       | 061-131-005  | 530.38     |
| 4785       | 061-131-006  | 530.38     |
| 4785       | 061-131-007  | 530.38     |
| 4785       | 061-131-008  | 530.38     |
| 4785       | 061-131-009  | 530.38     |
| 4785       | 061-131-010  | 530.38     |
| 4785       | 061-131-011  | 530.38     |
| 4785       | 061-131-012  | 530.38     |
| 4785       | 061-131-013  | 530.38     |
| 4785       | 061-132-001  | 530.38     |
| 4785       | 061-132-002  | 530.38     |
| 4785       | 061-132-003  | 530.38     |
| 4785       | 061-132-004  | 530.38     |
| 4785       | 061-132-005  | 530.38     |
| 4785       | 061-132-006  | 530.38     |
| 4785       | 061-132-007  | 530.38     |
| 4785       | 061-132-008  | 530.38     |
| 4785       | 061-132-009  | 530.38     |
| 4785       | 061-132-010  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-132-011  | 530.38     |
| 4785       | 061-132-012  | 530.38     |
| 4785       | 061-132-013  | 530.38     |
| 4785       | 061-132-014  | 530.38     |
| 4785       | 061-132-015  | 530.38     |
| 4785       | 061-132-016  | 530.38     |
| 4785       | 061-132-017  | 530.38     |
| 4785       | 061-140-002  | 530.38     |
| 4785       | 061-140-004  | 530.38     |
| 4785       | 061-140-005  | 530.38     |
| 4785       | 061-140-007  | 960.09     |
| 4785       | 061-140-008  | 960.09     |
| 4785       | 061-140-011  | 530.38     |
| 4785       | 061-140-012  | 530.38     |
| 4785       | 061-140-016  | 530.38     |
| 4785       | 061-140-017  | 530.38     |
| 4785       | 061-140-019  | 530.38     |
| 4785       | 061-140-020  | 530.38     |
| 4785       | 061-140-022  | 530.38     |
| 4785       | 061-140-023  | 530.38     |
| 4785       | 061-140-024  | 530.38     |
| 4785       | 061-140-029  | 2655.49    |
| 4785       | 061-140-030  | 530.38     |
| 4785       | 061-140-031  | 530.38     |
| 4785       | 061-140-032  | 530.38     |
| 4785       | 061-140-033  | 960.09     |
| 4785       | 061-140-034  | 530.38     |
| 4785       | 061-140-035  | 530.38     |
| 4785       | 061-140-036  | 530.38     |
| 4785       | 061-140-037  | 530.38     |
| 4785       | 061-140-038  | 960.09     |
| 4785       | 061-140-039  | 530.38     |
| 4785       | 061-140-040  | 530.38     |
| 4785       | 061-140-041  | 530.38     |
| 4785       | 061-151-001  | 530.38     |
| 4785       | 061-151-002  | 530.38     |
| 4785       | 061-151-003  | 530.38     |
| 4785       | 061-151-004  | 530.38     |
| 4785       | 061-151-005  | 530.38     |
| 4785       | 061-152-002  | 530.38     |
| 4785       | 061-152-003  | 530.38     |
| 4785       | 061-152-004  | 530.38     |
| 4785       | 061-152-005  | 530.38     |
| 4785       | 061-152-006  | 530.38     |
| 4785       | 061-152-007  | 530.38     |
| 4785       | 061-152-008  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-152-009  | 530.38     |
| 4785       | 061-152-010  | 530.38     |
| 4785       | 061-152-011  | 530.38     |
| 4785       | 061-152-012  | 530.38     |
| 4785       | 061-152-013  | 530.38     |
| 4785       | 061-152-014  | 960.09     |
| 4785       | 061-152-015  | 530.38     |
| 4785       | 061-160-007  | 530.38     |
| 4785       | 061-160-012  | 530.38     |
| 4785       | 061-160-013  | 530.38     |
| 4785       | 061-160-014  | 530.38     |
| 4785       | 061-160-015  | 530.38     |
| 4785       | 061-160-016  | 530.38     |
| 4785       | 061-160-017  | 530.38     |
| 4785       | 061-160-018  | 530.38     |
| 4785       | 061-160-019  | 530.38     |
| 4785       | 061-160-020  | 530.38     |
| 4785       | 061-160-021  | 530.38     |
| 4785       | 061-160-022  | 530.38     |
| 4785       | 061-160-023  | 530.38     |
| 4785       | 061-160-024  | 530.38     |
| 4785       | 061-160-025  | 530.38     |
| 4785       | 061-160-026  | 530.38     |
| 4785       | 061-160-028  | 1058.00    |
| 4785       | 061-160-032  | 530.38     |
| 4785       | 061-170-002  | 530.38     |
| 4785       | 061-170-003  | 530.38     |
| 4785       | 061-170-006  | 530.38     |
| 4785       | 061-170-011  | 530.38     |
| 4785       | 061-170-012  | 530.38     |
| 4785       | 061-170-013  | 530.38     |
| 4785       | 061-170-016  | 530.38     |
| 4785       | 061-170-017  | 530.38     |
| 4785       | 061-170-018  | 530.38     |
| 4785       | 061-170-019  | 530.38     |
| 4785       | 061-170-020  | 530.38     |
| 4785       | 061-170-021  | 530.38     |
| 4785       | 061-170-022  | 530.38     |
| 4785       | 061-170-023  | 1511.30    |
| 4785       | 061-181-007  | 530.38     |
| 4785       | 061-181-008  | 530.38     |
| 4785       | 061-181-009  | 530.38     |
| 4785       | 061-181-010  | 530.38     |
| 4785       | 061-181-011  | 530.38     |
| 4785       | 061-181-012  | 530.38     |
| 4785       | 061-181-013  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-181-014  | 530.38     |
| 4785       | 061-181-016  | 530.38     |
| 4785       | 061-181-017  | 530.38     |
| 4785       | 061-181-018  | 530.38     |
| 4785       | 061-181-019  | 530.38     |
| 4785       | 061-181-020  | 530.38     |
| 4785       | 061-181-021  | 1920.18    |
| 4785       | 061-181-022  | 530.38     |
| 4785       | 061-181-023  | 960.09     |
| 4785       | 061-181-025  | 530.38     |
| 4785       | 061-181-026  | 530.38     |
| 4785       | 061-181-027  | 960.09     |
| 4785       | 061-182-001  | 530.38     |
| 4785       | 061-182-002  | 530.38     |
| 4785       | 061-182-003  | 530.38     |
| 4785       | 061-182-004  | 530.38     |
| 4785       | 061-182-005  | 530.38     |
| 4785       | 061-182-006  | 530.38     |
| 4785       | 061-182-007  | 530.38     |
| 4785       | 061-182-008  | 530.38     |
| 4785       | 061-182-009  | 530.38     |
| 4785       | 061-191-001  | 530.38     |
| 4785       | 061-191-002  | 530.38     |
| 4785       | 061-191-003  | 960.09     |
| 4785       | 061-191-004  | 530.38     |
| 4785       | 061-191-005  | 530.38     |
| 4785       | 061-191-006  | 530.38     |
| 4785       | 061-192-001  | 530.38     |
| 4785       | 061-192-002  | 530.38     |
| 4785       | 061-192-003  | 530.38     |
| 4785       | 061-192-006  | 530.38     |
| 4785       | 061-192-007  | 530.38     |
| 4785       | 061-192-008  | 1060.76    |
| 4785       | 061-192-009  | 960.09     |
| 4785       | 061-192-010  | 530.38     |
| 4785       | 061-192-011  | 1060.76    |
| 4785       | 061-192-012  | 530.38     |
| 4785       | 061-192-013  | 530.38     |
| 4785       | 061-201-002  | 530.38     |
| 4785       | 061-201-003  | 960.09     |
| 4785       | 061-201-004  | 530.38     |
| 4785       | 061-201-005  | 530.38     |
| 4785       | 061-201-006  | 960.09     |
| 4785       | 061-201-007  | 530.38     |
| 4785       | 061-201-008  | 530.38     |
| 4785       | 061-201-009  | 960.09     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-202-001  | 530.38     |
| 4785       | 061-202-002  | 530.38     |
| 4785       | 061-202-003  | 960.09     |
| 4785       | 061-202-004  | 530.38     |
| 4785       | 061-202-005  | 530.38     |
| 4785       | 061-202-010  | 530.38     |
| 4785       | 061-202-012  | 530.38     |
| 4785       | 061-202-017  | 530.38     |
| 4785       | 061-202-018  | 530.38     |
| 4785       | 061-202-020  | 1060.76    |
| 4785       | 061-202-021  | 530.38     |
| 4785       | 061-202-022  | 530.38     |
| 4785       | 061-202-023  | 530.38     |
| 4785       | 061-202-024  | 530.38     |
| 4785       | 061-202-025  | 530.38     |
| 4785       | 061-202-026  | 530.38     |
| 4785       | 061-202-027  | 530.38     |
| 4785       | 061-210-011  | 960.09     |
| 4785       | 061-210-012  | 960.09     |
| 4785       | 061-210-013  | 530.38     |
| 4785       | 061-210-016  | 530.38     |
| 4785       | 061-210-018  | 960.09     |
| 4785       | 061-210-019  | 530.38     |
| 4785       | 061-210-020  | 530.38     |
| 4785       | 061-220-005  | 1490.47    |
| 4785       | 061-220-011  | 450.54     |
| 4785       | 061-220-023  | 960.09     |
| 4785       | 061-220-026  | 530.38     |
| 4785       | 061-220-027  | 530.38     |
| 4785       | 061-220-028  | 960.09     |
| 4785       | 061-220-029  | 530.38     |
| 4785       | 061-220-030  | 960.09     |
| 4785       | 061-220-031  | 530.38     |
| 4785       | 061-220-032  | 530.38     |
| 4785       | 061-220-033  | 530.38     |
| 4785       | 061-220-034  | 530.38     |
| 4785       | 061-220-035  | 530.38     |
| 4785       | 061-220-036  | 960.09     |
| 4785       | 061-220-044  | 530.38     |
| 4785       | 061-220-045  | 859.42     |
| 4785       | 061-220-046  | 530.38     |
| 4785       | 061-220-047  | 530.38     |
| 4785       | 061-220-048  | 530.38     |
| 4785       | 061-220-049  | 530.38     |
| 4785       | 061-231-001  | 530.38     |
| 4785       | 061-231-002  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-231-003  | 530.38     |
| 4785       | 061-231-004  | 530.38     |
| 4785       | 061-231-005  | 530.38     |
| 4785       | 061-231-006  | 530.38     |
| 4785       | 061-231-007  | 530.38     |
| 4785       | 061-231-008  | 530.38     |
| 4785       | 061-231-009  | 530.38     |
| 4785       | 061-231-010  | 530.38     |
| 4785       | 061-231-011  | 530.38     |
| 4785       | 061-231-012  | 530.38     |
| 4785       | 061-231-013  | 530.38     |
| 4785       | 061-231-014  | 530.38     |
| 4785       | 061-231-015  | 530.38     |
| 4785       | 061-231-016  | 530.38     |
| 4785       | 061-231-017  | 530.38     |
| 4785       | 061-231-018  | 530.38     |
| 4785       | 061-231-019  | 530.38     |
| 4785       | 061-231-020  | 530.38     |
| 4785       | 061-231-021  | 530.38     |
| 4785       | 061-231-022  | 530.38     |
| 4785       | 061-231-023  | 530.38     |
| 4785       | 061-231-024  | 530.38     |
| 4785       | 061-231-025  | 530.38     |
| 4785       | 061-231-026  | 530.38     |
| 4785       | 061-232-001  | 530.38     |
| 4785       | 061-232-002  | 960.09     |
| 4785       | 061-232-003  | 530.38     |
| 4785       | 061-232-004  | 530.38     |
| 4785       | 061-232-005  | 530.38     |
| 4785       | 061-232-006  | 960.09     |
| 4785       | 061-232-007  | 530.38     |
| 4785       | 061-232-008  | 530.38     |
| 4785       | 061-232-009  | 530.38     |
| 4785       | 061-232-010  | 530.38     |
| 4785       | 061-232-011  | 530.38     |
| 4785       | 061-232-012  | 530.38     |
| 4785       | 061-232-013  | 530.38     |
| 4785       | 061-232-014  | 530.38     |
| 4785       | 061-232-015  | 530.38     |
| 4785       | 061-232-016  | 530.38     |
| 4785       | 061-232-017  | 530.38     |
| 4785       | 061-232-018  | 530.38     |
| 4785       | 061-232-019  | 530.38     |
| 4785       | 061-232-020  | 530.38     |
| 4785       | 061-232-021  | 530.38     |
| 4785       | 061-232-022  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-232-023  | 530.38     |
| 4785       | 061-232-024  | 530.38     |
| 4785       | 061-232-025  | 530.38     |
| 4785       | 061-232-026  | 530.38     |
| 4785       | 061-240-003  | 530.38     |
| 4785       | 061-240-010  | 530.38     |
| 4785       | 061-240-011  | 530.38     |
| 4785       | 061-240-012  | 960.09     |
| 4785       | 061-240-014  | 960.09     |
| 4785       | 061-240-015  | 960.09     |
| 4785       | 061-240-016  | 530.38     |
| 4785       | 061-240-017  | 530.38     |
| 4785       | 061-240-018  | 530.38     |
| 4785       | 061-240-019  | 530.38     |
| 4785       | 061-240-020  | 530.38     |
| 4785       | 061-240-021  | 530.38     |
| 4785       | 061-240-023  | 960.09     |
| 4785       | 061-240-024  | 530.38     |
| 4785       | 061-240-025  | 530.38     |
| 4785       | 061-240-026  | 530.38     |
| 4785       | 061-240-027  | 530.38     |
| 4785       | 061-240-028  | 530.38     |
| 4785       | 061-240-029  | 530.38     |
| 4785       | 061-240-030  | 530.38     |
| 4785       | 061-240-033  | 530.38     |
| 4785       | 061-240-034  | 530.38     |
| 4785       | 061-240-035  | 530.38     |
| 4785       | 061-251-001  | 859.42     |
| 4785       | 061-251-002  | 859.42     |
| 4785       | 061-251-003  | 859.42     |
| 4785       | 061-251-004  | 859.42     |
| 4785       | 061-251-005  | 859.42     |
| 4785       | 061-251-006  | 859.42     |
| 4785       | 061-251-007  | 859.42     |
| 4785       | 061-251-008  | 859.42     |
| 4785       | 061-251-009  | 859.42     |
| 4785       | 061-251-010  | 859.42     |
| 4785       | 061-251-011  | 859.42     |
| 4785       | 061-251-012  | 859.42     |
| 4785       | 061-251-013  | 859.42     |
| 4785       | 061-251-014  | 859.42     |
| 4785       | 061-251-016  | 859.42     |
| 4785       | 061-251-017  | 859.42     |
| 4785       | 061-251-018  | 859.42     |
| 4785       | 061-251-019  | 859.42     |
| 4785       | 061-251-020  | 859.42     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-251-021  | 859.42     |
| 4785       | 061-251-022  | 859.42     |
| 4785       | 061-251-024  | 859.42     |
| 4785       | 061-252-001  | 859.42     |
| 4785       | 061-252-004  | 859.42     |
| 4785       | 061-252-005  | 859.42     |
| 4785       | 061-252-006  | 859.42     |
| 4785       | 061-252-007  | 859.42     |
| 4785       | 061-252-008  | 859.42     |
| 4785       | 061-252-009  | 859.42     |
| 4785       | 061-252-010  | 859.42     |
| 4785       | 061-271-009  | 530.38     |
| 4785       | 061-271-010  | 530.38     |
| 4785       | 061-271-014  | 530.38     |
| 4785       | 061-271-015  | 530.38     |
| 4785       | 061-271-016  | 530.38     |
| 4785       | 061-271-017  | 530.38     |
| 4785       | 061-271-018  | 530.38     |
| 4785       | 061-271-019  | 530.38     |
| 4785       | 061-271-020  | 530.38     |
| 4785       | 061-271-021  | 530.38     |
| 4785       | 061-271-022  | 530.38     |
| 4785       | 061-271-023  | 530.38     |
| 4785       | 061-271-024  | 530.38     |
| 4785       | 061-271-025  | 960.09     |
| 4785       | 061-271-027  | 530.38     |
| 4785       | 061-272-003  | 960.09     |
| 4785       | 061-272-004  | 530.38     |
| 4785       | 061-273-003  | 530.38     |
| 4785       | 061-292-003  | 450.54     |
| 4785       | 061-341-001  | 530.38     |
| 4785       | 061-341-002  | 530.38     |
| 4785       | 061-341-003  | 530.38     |
| 4785       | 061-341-004  | 530.38     |
| 4785       | 061-341-005  | 530.38     |
| 4785       | 061-341-006  | 530.38     |
| 4785       | 061-341-007  | 530.38     |
| 4785       | 061-341-008  | 530.38     |
| 4785       | 061-341-009  | 530.38     |
| 4785       | 061-341-010  | 530.38     |
| 4785       | 061-341-011  | 960.09     |
| 4785       | 061-341-012  | 530.38     |
| 4785       | 061-341-013  | 530.38     |
| 4785       | 061-342-001  | 530.38     |
| 4785       | 061-342-002  | 530.38     |
| 4785       | 061-342-003  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-342-004  | 530.38     |
| 4785       | 061-342-005  | 530.38     |
| 4785       | 061-342-006  | 530.38     |
| 4785       | 061-343-001  | 960.09     |
| 4785       | 061-343-002  | 530.38     |
| 4785       | 061-343-003  | 530.38     |
| 4785       | 061-343-004  | 530.38     |
| 4785       | 061-343-005  | 530.38     |
| 4785       | 061-343-006  | 530.38     |
| 4785       | 061-343-007  | 530.38     |
| 4785       | 061-343-008  | 530.38     |
| 4785       | 061-343-009  | 530.38     |
| 4785       | 061-343-010  | 530.38     |
| 4785       | 061-343-011  | 960.09     |
| 4785       | 061-351-001  | 530.38     |
| 4785       | 061-351-002  | 530.38     |
| 4785       | 061-351-003  | 530.38     |
| 4785       | 061-351-004  | 530.38     |
| 4785       | 061-351-005  | 530.38     |
| 4785       | 061-351-006  | 530.38     |
| 4785       | 061-351-007  | 530.38     |
| 4785       | 061-351-008  | 530.38     |
| 4785       | 061-351-009  | 530.38     |
| 4785       | 061-351-010  | 530.38     |
| 4785       | 061-351-011  | 960.09     |
| 4785       | 061-351-012  | 530.38     |
| 4785       | 061-351-013  | 960.09     |
| 4785       | 061-351-014  | 530.38     |
| 4785       | 061-351-015  | 530.38     |
| 4785       | 061-351-016  | 530.38     |
| 4785       | 061-351-017  | 530.38     |
| 4785       | 061-351-018  | 530.38     |
| 4785       | 061-351-019  | 530.38     |
| 4785       | 061-352-001  | 530.38     |
| 4785       | 061-352-002  | 530.38     |
| 4785       | 061-352-003  | 530.38     |
| 4785       | 061-352-004  | 530.38     |
| 4785       | 061-352-005  | 530.38     |
| 4785       | 061-352-006  | 530.38     |
| 4785       | 061-352-007  | 530.38     |
| 4785       | 061-352-008  | 530.38     |
| 4785       | 061-352-009  | 960.09     |
| 4785       | 061-352-010  | 530.38     |
| 4785       | 061-352-011  | 530.38     |
| 4785       | 061-352-012  | 530.38     |
| 4785       | 061-362-001  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-362-002  | 530.38     |
| 4785       | 061-362-003  | 530.38     |
| 4785       | 061-362-004  | 530.38     |
| 4785       | 061-362-005  | 530.38     |
| 4785       | 061-362-006  | 530.38     |
| 4785       | 061-362-007  | 530.38     |
| 4785       | 061-362-008  | 530.38     |
| 4785       | 061-362-009  | 530.38     |
| 4785       | 061-362-010  | 530.38     |
| 4785       | 061-362-011  | 530.38     |
| 4785       | 061-362-012  | 530.38     |
| 4785       | 061-362-013  | 530.38     |
| 4785       | 061-362-014  | 530.38     |
| 4785       | 061-362-015  | 530.38     |
| 4785       | 061-362-016  | 530.38     |
| 4785       | 061-362-017  | 530.38     |
| 4785       | 061-362-018  | 530.38     |
| 4785       | 061-362-019  | 530.38     |
| 4785       | 061-362-020  | 960.09     |
| 4785       | 061-362-021  | 530.38     |
| 4785       | 061-362-022  | 530.38     |
| 4785       | 061-362-023  | 530.38     |
| 4785       | 061-362-024  | 530.38     |
| 4785       | 061-362-025  | 960.09     |
| 4785       | 061-362-026  | 530.38     |
| 4785       | 061-362-027  | 530.38     |
| 4785       | 061-362-028  | 530.38     |
| 4785       | 061-362-029  | 530.38     |
| 4785       | 061-370-001  | 429.71     |
| 4785       | 061-370-002  | 429.71     |
| 4785       | 061-370-003  | 429.71     |
| 4785       | 061-370-004  | 429.71     |
| 4785       | 061-370-005  | 429.71     |
| 4785       | 061-370-006  | 429.71     |
| 4785       | 061-370-007  | 429.71     |
| 4785       | 061-370-008  | 429.71     |
| 4785       | 061-370-009  | 429.71     |
| 4785       | 061-370-010  | 429.71     |
| 4785       | 061-370-011  | 429.71     |
| 4785       | 061-370-012  | 429.71     |
| 4785       | 061-370-013  | 429.71     |
| 4785       | 061-370-014  | 429.71     |
| 4785       | 061-370-015  | 429.71     |
| 4785       | 061-370-016  | 429.71     |
| 4785       | 061-370-017  | 429.71     |
| 4785       | 061-370-018  | 429.71     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-370-019  | 429.71     |
| 4785       | 061-370-020  | 429.71     |
| 4785       | 061-370-021  | 530.38     |
| 4785       | 061-380-001  | 429.71     |
| 4785       | 061-380-002  | 429.71     |
| 4785       | 061-380-003  | 429.71     |
| 4785       | 061-380-004  | 429.71     |
| 4785       | 061-380-006  | 429.71     |
| 4785       | 061-380-007  | 429.71     |
| 4785       | 061-380-008  | 429.71     |
| 4785       | 061-380-009  | 429.71     |
| 4785       | 061-380-010  | 429.71     |
| 4785       | 061-380-011  | 429.71     |
| 4785       | 061-380-012  | 429.71     |
| 4785       | 061-380-013  | 429.71     |
| 4785       | 061-380-014  | 429.71     |
| 4785       | 061-380-015  | 429.71     |
| 4785       | 061-380-016  | 429.71     |
| 4785       | 061-380-017  | 429.71     |
| 4785       | 061-380-018  | 429.71     |
| 4785       | 061-380-019  | 429.71     |
| 4785       | 061-380-020  | 429.71     |
| 4785       | 061-380-021  | 429.71     |
| 4785       | 061-380-022  | 429.71     |
| 4785       | 061-380-023  | 429.71     |
| 4785       | 061-380-024  | 429.71     |
| 4785       | 061-380-026  | 530.38     |
| 4785       | 061-380-030  | 429.71     |
| 4785       | 061-390-001  | 429.71     |
| 4785       | 061-390-002  | 429.71     |
| 4785       | 061-390-003  | 429.71     |
| 4785       | 061-390-004  | 429.71     |
| 4785       | 061-390-005  | 429.71     |
| 4785       | 061-390-006  | 429.71     |
| 4785       | 061-390-007  | 429.71     |
| 4785       | 061-390-008  | 429.71     |
| 4785       | 061-390-009  | 429.71     |
| 4785       | 061-390-010  | 429.71     |
| 4785       | 061-390-011  | 429.71     |
| 4785       | 061-390-012  | 429.71     |
| 4785       | 061-390-013  | 429.71     |
| 4785       | 061-390-014  | 429.71     |
| 4785       | 061-400-001  | 429.71     |
| 4785       | 061-400-002  | 429.71     |
| 4785       | 061-400-003  | 429.71     |
| 4785       | 061-400-004  | 429.71     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-400-005  | 429.71     |
| 4785       | 061-400-006  | 429.71     |
| 4785       | 061-400-007  | 429.71     |
| 4785       | 061-410-001  | 481.28     |
| 4785       | 061-410-002  | 481.28     |
| 4785       | 061-410-003  | 481.28     |
| 4785       | 061-410-004  | 481.28     |
| 4785       | 061-410-005  | 481.28     |
| 4785       | 061-410-006  | 481.28     |
| 4785       | 061-410-007  | 481.28     |
| 4785       | 061-410-008  | 481.28     |
| 4785       | 061-410-009  | 481.28     |
| 4785       | 061-410-010  | 481.28     |
| 4785       | 061-410-011  | 481.28     |
| 4785       | 061-410-012  | 481.28     |
| 4785       | 061-410-013  | 481.28     |
| 4785       | 061-410-014  | 481.28     |
| 4785       | 061-410-015  | 481.28     |
| 4785       | 061-410-016  | 481.28     |
| 4785       | 061-420-001  | 530.38     |
| 4785       | 061-420-002  | 530.38     |
| 4785       | 061-420-003  | 530.38     |
| 4785       | 061-420-004  | 530.38     |
| 4785       | 061-420-005  | 530.38     |
| 4785       | 061-420-006  | 530.38     |
| 4785       | 061-420-007  | 530.38     |
| 4785       | 061-420-008  | 530.38     |
| 4785       | 061-420-009  | 530.38     |
| 4785       | 061-420-010  | 530.38     |
| 4785       | 061-420-011  | 530.38     |
| 4785       | 061-420-012  | 530.38     |
| 4785       | 061-420-013  | 530.38     |
| 4785       | 061-420-015  | 530.38     |
| 4785       | 061-430-001  | 429.71     |
| 4785       | 061-430-002  | 429.71     |
| 4785       | 061-430-003  | 429.71     |
| 4785       | 061-430-004  | 429.71     |
| 4785       | 061-440-001  | 429.71     |
| 4785       | 061-440-002  | 429.71     |
| 4785       | 061-440-003  | 429.71     |
| 4785       | 061-440-004  | 429.71     |
| 4785       | 061-450-001  | 429.71     |
| 4785       | 061-450-002  | 429.71     |
| 4785       | 061-450-003  | 429.71     |
| 4785       | 061-460-001  | 429.71     |
| 4785       | 061-460-002  | 429.71     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 061-470-001  | 429.71     |
| 4785       | 061-470-002  | 429.71     |
| 4785       | 061-470-003  | 429.71     |
| 4785       | 061-470-004  | 429.71     |
| 4785       | 061-470-005  | 429.71     |
| 4785       | 061-470-006  | 429.71     |
| 4785       | 061-470-007  | 429.71     |
| 4785       | 061-470-008  | 429.71     |
| 4785       | 061-470-009  | 429.71     |
| 4785       | 061-470-010  | 429.71     |
| 4785       | 061-470-011  | 429.71     |
| 4785       | 061-470-012  | 429.71     |
| 4785       | 061-480-001  | 429.71     |
| 4785       | 061-480-002  | 429.71     |
| 4785       | 065-040-040  | 429.71     |
| 4785       | 065-040-045  | 9878.58    |
| 4785       | 065-040-046  | 2861.34    |
| 4785       | 065-040-047  | 15687.21   |
| 4785       | 065-050-015  | 960.09     |
| 4785       | 065-050-022  | 5133.96    |
| 4785       | 065-050-029  | 5390.56    |
| 4785       | 065-050-030  | 73092.93   |
| 4785       | 065-050-031  | 28947.84   |
| 4785       | 065-050-032  | 3809.89    |
| 4785       | 065-050-033  | 6580.34    |
| 4785       | 065-050-034  | 3669.87    |
| 4785       | 065-061-002  | 530.38     |
| 4785       | 065-061-003  | 960.09     |
| 4785       | 065-061-004  | 530.38     |
| 4785       | 065-061-005  | 530.38     |
| 4785       | 065-061-006  | 530.38     |
| 4785       | 065-061-007  | 530.38     |
| 4785       | 065-061-008  | 530.38     |
| 4785       | 065-061-009  | 530.38     |
| 4785       | 065-061-010  | 530.38     |
| 4785       | 065-061-011  | 530.38     |
| 4785       | 065-061-013  | 530.38     |
| 4785       | 065-062-001  | 530.38     |
| 4785       | 065-062-002  | 530.38     |
| 4785       | 065-062-003  | 530.38     |
| 4785       | 065-062-004  | 530.38     |
| 4785       | 065-062-005  | 530.38     |
| 4785       | 065-062-006  | 530.38     |
| 4785       | 065-062-007  | 530.38     |
| 4785       | 065-062-008  | 960.09     |
| 4785       | 065-062-009  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-062-010  | 530.38     |
| 4785       | 065-062-011  | 530.38     |
| 4785       | 065-062-012  | 530.38     |
| 4785       | 065-062-013  | 530.38     |
| 4785       | 065-062-014  | 530.38     |
| 4785       | 065-062-015  | 530.38     |
| 4785       | 065-062-016  | 530.38     |
| 4785       | 065-062-017  | 530.38     |
| 4785       | 065-062-018  | 530.38     |
| 4785       | 065-062-019  | 530.38     |
| 4785       | 065-071-001  | 530.38     |
| 4785       | 065-071-002  | 530.38     |
| 4785       | 065-071-003  | 530.38     |
| 4785       | 065-071-004  | 530.38     |
| 4785       | 065-071-005  | 530.38     |
| 4785       | 065-071-006  | 530.38     |
| 4785       | 065-071-007  | 530.38     |
| 4785       | 065-071-008  | 530.38     |
| 4785       | 065-071-009  | 530.38     |
| 4785       | 065-071-010  | 530.38     |
| 4785       | 065-071-012  | 530.38     |
| 4785       | 065-072-001  | 530.38     |
| 4785       | 065-072-002  | 530.38     |
| 4785       | 065-072-003  | 530.38     |
| 4785       | 065-072-004  | 530.38     |
| 4785       | 065-072-005  | 530.38     |
| 4785       | 065-072-006  | 530.38     |
| 4785       | 065-072-007  | 530.38     |
| 4785       | 065-072-008  | 530.38     |
| 4785       | 065-072-009  | 530.38     |
| 4785       | 065-072-010  | 530.38     |
| 4785       | 065-072-011  | 530.38     |
| 4785       | 065-072-012  | 530.38     |
| 4785       | 065-072-013  | 530.38     |
| 4785       | 065-072-014  | 530.38     |
| 4785       | 065-072-015  | 530.38     |
| 4785       | 065-072-016  | 530.38     |
| 4785       | 065-072-017  | 530.38     |
| 4785       | 065-072-018  | 530.38     |
| 4785       | 065-072-019  | 530.38     |
| 4785       | 065-072-020  | 530.38     |
| 4785       | 065-072-021  | 530.38     |
| 4785       | 065-072-023  | 8329.30    |
| 4785       | 065-080-026  | 429.71     |
| 4785       | 065-080-027  | 37048.03   |
| 4785       | 065-090-017  | 6640.36    |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-090-022  | 69299.28   |
| 4785       | 065-090-023  | 2695.50    |
| 4785       | 065-090-028  | 24990.46   |
| 4785       | 065-090-029  | 4825.90    |
| 4785       | 065-090-037  | 1034.61    |
| 4785       | 065-090-040  | 1429.58    |
| 4785       | 065-090-041  | 5101.98    |
| 4785       | 065-090-042  | 527.03     |
| 4785       | 065-100-001  | 530.38     |
| 4785       | 065-100-002  | 530.38     |
| 4785       | 065-100-003  | 530.38     |
| 4785       | 065-100-004  | 530.38     |
| 4785       | 065-100-005  | 530.38     |
| 4785       | 065-100-006  | 530.38     |
| 4785       | 065-100-007  | 530.38     |
| 4785       | 065-100-008  | 530.38     |
| 4785       | 065-100-009  | 530.38     |
| 4785       | 065-100-010  | 530.38     |
| 4785       | 065-100-011  | 530.38     |
| 4785       | 065-100-012  | 530.38     |
| 4785       | 065-100-013  | 530.38     |
| 4785       | 065-100-014  | 530.38     |
| 4785       | 065-100-016  | 530.38     |
| 4785       | 065-100-017  | 530.38     |
| 4785       | 065-100-018  | 530.38     |
| 4785       | 065-100-019  | 530.38     |
| 4785       | 065-100-028  | 530.38     |
| 4785       | 065-100-029  | 530.38     |
| 4785       | 065-100-030  | 530.38     |
| 4785       | 065-100-031  | 530.38     |
| 4785       | 065-100-032  | 530.38     |
| 4785       | 065-100-033  | 530.38     |
| 4785       | 065-100-034  | 530.38     |
| 4785       | 065-100-035  | 530.38     |
| 4785       | 065-100-036  | 530.38     |
| 4785       | 065-100-037  | 530.38     |
| 4785       | 065-100-038  | 530.38     |
| 4785       | 065-100-039  | 530.38     |
| 4785       | 065-100-040  | 530.38     |
| 4785       | 065-100-041  | 530.38     |
| 4785       | 065-100-042  | 530.38     |
| 4785       | 065-100-043  | 530.38     |
| 4785       | 065-100-044  | 530.38     |
| 4785       | 065-100-045  | 530.38     |
| 4785       | 065-100-046  | 530.38     |
| 4785       | 065-100-047  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-100-048  | 530.38     |
| 4785       | 065-100-049  | 530.38     |
| 4785       | 065-100-051  | 530.38     |
| 4785       | 065-110-001  | 530.38     |
| 4785       | 065-110-004  | 900.29     |
| 4785       | 065-110-008  | 530.38     |
| 4785       | 065-110-009  | 530.38     |
| 4785       | 065-110-010  | 530.38     |
| 4785       | 065-110-011  | 530.38     |
| 4785       | 065-110-012  | 530.38     |
| 4785       | 065-110-013  | 530.38     |
| 4785       | 065-110-014  | 530.38     |
| 4785       | 065-110-015  | 530.38     |
| 4785       | 065-110-016  | 530.38     |
| 4785       | 065-110-017  | 530.38     |
| 4785       | 065-110-018  | 530.38     |
| 4785       | 065-110-019  | 960.09     |
| 4785       | 065-110-020  | 530.38     |
| 4785       | 065-110-021  | 530.38     |
| 4785       | 065-110-022  | 530.38     |
| 4785       | 065-110-023  | 530.38     |
| 4785       | 065-110-024  | 530.38     |
| 4785       | 065-110-025  | 530.38     |
| 4785       | 065-110-026  | 530.38     |
| 4785       | 065-110-027  | 530.38     |
| 4785       | 065-110-028  | 530.38     |
| 4785       | 065-110-029  | 530.38     |
| 4785       | 065-110-030  | 530.38     |
| 4785       | 065-110-031  | 530.38     |
| 4785       | 065-110-032  | 530.38     |
| 4785       | 065-110-033  | 530.38     |
| 4785       | 065-110-034  | 530.38     |
| 4785       | 065-110-035  | 530.38     |
| 4785       | 065-110-036  | 530.38     |
| 4785       | 065-110-037  | 530.38     |
| 4785       | 065-110-038  | 530.38     |
| 4785       | 065-110-039  | 530.38     |
| 4785       | 065-110-045  | 530.38     |
| 4785       | 065-110-046  | 7933.06    |
| 4785       | 065-110-049  | 530.38     |
| 4785       | 065-110-050  | 530.38     |
| 4785       | 065-110-051  | 530.38     |
| 4785       | 065-110-052  | 530.38     |
| 4785       | 065-110-053  | 530.38     |
| 4785       | 065-110-054  | 530.38     |
| 4785       | 065-110-055  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-110-056  | 530.38     |
| 4785       | 065-110-057  | 530.38     |
| 4785       | 065-110-058  | 530.38     |
| 4785       | 065-120-001  | 530.38     |
| 4785       | 065-120-002  | 530.38     |
| 4785       | 065-120-003  | 530.38     |
| 4785       | 065-120-004  | 530.38     |
| 4785       | 065-120-005  | 960.09     |
| 4785       | 065-120-006  | 530.38     |
| 4785       | 065-120-007  | 530.38     |
| 4785       | 065-120-008  | 530.38     |
| 4785       | 065-120-009  | 530.38     |
| 4785       | 065-120-010  | 530.38     |
| 4785       | 065-120-011  | 530.38     |
| 4785       | 065-120-013  | 530.38     |
| 4785       | 065-120-015  | 530.38     |
| 4785       | 065-120-016  | 960.09     |
| 4785       | 065-120-017  | 530.38     |
| 4785       | 065-120-018  | 530.38     |
| 4785       | 065-120-019  | 530.38     |
| 4785       | 065-120-020  | 960.09     |
| 4785       | 065-120-021  | 530.38     |
| 4785       | 065-120-022  | 530.38     |
| 4785       | 065-120-023  | 530.38     |
| 4785       | 065-120-024  | 530.38     |
| 4785       | 065-120-026  | 530.38     |
| 4785       | 065-120-027  | 960.09     |
| 4785       | 065-120-028  | 530.38     |
| 4785       | 065-120-030  | 530.38     |
| 4785       | 065-120-031  | 530.38     |
| 4785       | 065-120-032  | 530.38     |
| 4785       | 065-120-033  | 530.38     |
| 4785       | 065-120-034  | 530.38     |
| 4785       | 065-120-035  | 530.38     |
| 4785       | 065-120-036  | 530.38     |
| 4785       | 065-120-037  | 530.38     |
| 4785       | 065-120-038  | 530.38     |
| 4785       | 065-120-039  | 530.38     |
| 4785       | 065-120-040  | 530.38     |
| 4785       | 065-120-042  | 530.38     |
| 4785       | 065-120-043  | 530.38     |
| 4785       | 065-131-001  | 530.38     |
| 4785       | 065-131-002  | 530.38     |
| 4785       | 065-131-003  | 530.38     |
| 4785       | 065-131-004  | 530.38     |
| 4785       | 065-131-005  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-131-006  | 530.38     |
| 4785       | 065-131-007  | 530.38     |
| 4785       | 065-131-008  | 530.38     |
| 4785       | 065-131-009  | 530.38     |
| 4785       | 065-131-010  | 530.38     |
| 4785       | 065-131-011  | 530.38     |
| 4785       | 065-131-012  | 530.38     |
| 4785       | 065-131-013  | 530.38     |
| 4785       | 065-131-014  | 530.38     |
| 4785       | 065-131-015  | 530.38     |
| 4785       | 065-131-016  | 530.38     |
| 4785       | 065-131-017  | 530.38     |
| 4785       | 065-132-001  | 530.38     |
| 4785       | 065-132-002  | 530.38     |
| 4785       | 065-132-003  | 530.38     |
| 4785       | 065-132-004  | 530.38     |
| 4785       | 065-132-005  | 530.38     |
| 4785       | 065-132-006  | 530.38     |
| 4785       | 065-132-007  | 530.38     |
| 4785       | 065-132-008  | 530.38     |
| 4785       | 065-132-009  | 530.38     |
| 4785       | 065-132-010  | 530.38     |
| 4785       | 065-132-011  | 530.38     |
| 4785       | 065-132-012  | 530.38     |
| 4785       | 065-132-013  | 530.38     |
| 4785       | 065-132-014  | 530.38     |
| 4785       | 065-132-015  | 530.38     |
| 4785       | 065-132-016  | 530.38     |
| 4785       | 065-132-017  | 530.38     |
| 4785       | 065-132-018  | 530.38     |
| 4785       | 065-132-019  | 530.38     |
| 4785       | 065-132-020  | 530.38     |
| 4785       | 065-132-021  | 530.38     |
| 4785       | 065-132-022  | 530.38     |
| 4785       | 065-132-023  | 530.38     |
| 4785       | 065-132-024  | 530.38     |
| 4785       | 065-141-001  | 530.38     |
| 4785       | 065-141-002  | 960.09     |
| 4785       | 065-141-003  | 530.38     |
| 4785       | 065-141-004  | 530.38     |
| 4785       | 065-141-005  | 530.38     |
| 4785       | 065-141-006  | 530.38     |
| 4785       | 065-141-007  | 530.38     |
| 4785       | 065-141-008  | 530.38     |
| 4785       | 065-141-009  | 530.38     |
| 4785       | 065-141-010  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-141-011  | 530.38     |
| 4785       | 065-141-012  | 530.38     |
| 4785       | 065-141-013  | 530.38     |
| 4785       | 065-141-014  | 530.38     |
| 4785       | 065-141-015  | 530.38     |
| 4785       | 065-141-016  | 530.38     |
| 4785       | 065-141-017  | 530.38     |
| 4785       | 065-141-018  | 530.38     |
| 4785       | 065-141-019  | 530.38     |
| 4785       | 065-141-020  | 530.38     |
| 4785       | 065-141-021  | 530.38     |
| 4785       | 065-141-022  | 530.38     |
| 4785       | 065-141-023  | 530.38     |
| 4785       | 065-141-024  | 530.38     |
| 4785       | 065-141-025  | 530.38     |
| 4785       | 065-141-026  | 960.09     |
| 4785       | 065-141-027  | 530.38     |
| 4785       | 065-141-028  | 530.38     |
| 4785       | 065-141-029  | 530.38     |
| 4785       | 065-141-030  | 530.38     |
| 4785       | 065-141-031  | 530.38     |
| 4785       | 065-141-032  | 530.38     |
| 4785       | 065-141-033  | 530.38     |
| 4785       | 065-141-034  | 530.38     |
| 4785       | 065-141-035  | 530.38     |
| 4785       | 065-141-036  | 530.38     |
| 4785       | 065-142-001  | 530.38     |
| 4785       | 065-142-002  | 960.09     |
| 4785       | 065-142-003  | 530.38     |
| 4785       | 065-142-004  | 530.38     |
| 4785       | 065-142-005  | 530.38     |
| 4785       | 065-142-006  | 530.38     |
| 4785       | 065-142-007  | 530.38     |
| 4785       | 065-142-008  | 530.38     |
| 4785       | 065-142-009  | 530.38     |
| 4785       | 065-142-010  | 530.38     |
| 4785       | 065-142-011  | 530.38     |
| 4785       | 065-142-012  | 530.38     |
| 4785       | 065-142-013  | 530.38     |
| 4785       | 065-142-014  | 530.38     |
| 4785       | 065-142-015  | 530.38     |
| 4785       | 065-142-016  | 530.38     |
| 4785       | 065-142-017  | 530.38     |
| 4785       | 065-142-018  | 530.38     |
| 4785       | 065-142-019  | 530.38     |
| 4785       | 065-142-020  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-142-021  | 530.38     |
| 4785       | 065-142-022  | 530.38     |
| 4785       | 065-142-023  | 530.38     |
| 4785       | 065-142-024  | 530.38     |
| 4785       | 065-142-025  | 530.38     |
| 4785       | 065-142-026  | 530.38     |
| 4785       | 065-142-029  | 530.38     |
| 4785       | 065-143-001  | 530.38     |
| 4785       | 065-143-002  | 530.38     |
| 4785       | 065-143-003  | 530.38     |
| 4785       | 065-143-004  | 530.38     |
| 4785       | 065-143-005  | 530.38     |
| 4785       | 065-143-006  | 530.38     |
| 4785       | 065-143-007  | 530.38     |
| 4785       | 065-143-008  | 530.38     |
| 4785       | 065-143-009  | 530.38     |
| 4785       | 065-151-001  | 530.38     |
| 4785       | 065-151-002  | 530.38     |
| 4785       | 065-151-003  | 530.38     |
| 4785       | 065-151-004  | 530.38     |
| 4785       | 065-151-005  | 530.38     |
| 4785       | 065-151-006  | 530.38     |
| 4785       | 065-151-007  | 530.38     |
| 4785       | 065-152-001  | 530.38     |
| 4785       | 065-152-002  | 530.38     |
| 4785       | 065-152-003  | 530.38     |
| 4785       | 065-152-004  | 530.38     |
| 4785       | 065-152-005  | 530.38     |
| 4785       | 065-152-006  | 530.38     |
| 4785       | 065-152-007  | 530.38     |
| 4785       | 065-152-008  | 530.38     |
| 4785       | 065-152-009  | 530.38     |
| 4785       | 065-152-010  | 530.38     |
| 4785       | 065-152-011  | 530.38     |
| 4785       | 065-152-019  | 530.38     |
| 4785       | 065-152-020  | 530.38     |
| 4785       | 065-152-021  | 530.38     |
| 4785       | 065-153-001  | 530.38     |
| 4785       | 065-153-002  | 530.38     |
| 4785       | 065-153-003  | 530.38     |
| 4785       | 065-153-004  | 530.38     |
| 4785       | 065-153-005  | 530.38     |
| 4785       | 065-153-006  | 530.38     |
| 4785       | 065-153-007  | 530.38     |
| 4785       | 065-153-008  | 530.38     |
| 4785       | 065-153-009  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-153-010  | 530.38     |
| 4785       | 065-154-001  | 530.38     |
| 4785       | 065-154-002  | 530.38     |
| 4785       | 065-154-003  | 530.38     |
| 4785       | 065-154-004  | 960.09     |
| 4785       | 065-154-005  | 530.38     |
| 4785       | 065-154-006  | 530.38     |
| 4785       | 065-154-007  | 530.38     |
| 4785       | 065-154-008  | 530.38     |
| 4785       | 065-154-009  | 530.38     |
| 4785       | 065-154-010  | 530.38     |
| 4785       | 065-154-011  | 530.38     |
| 4785       | 065-154-012  | 530.38     |
| 4785       | 065-154-013  | 530.38     |
| 4785       | 065-155-001  | 530.38     |
| 4785       | 065-155-002  | 960.09     |
| 4785       | 065-155-003  | 530.38     |
| 4785       | 065-155-004  | 530.38     |
| 4785       | 065-155-005  | 530.38     |
| 4785       | 065-155-006  | 960.09     |
| 4785       | 065-155-007  | 530.38     |
| 4785       | 065-155-008  | 530.38     |
| 4785       | 065-155-009  | 530.38     |
| 4785       | 065-155-010  | 530.38     |
| 4785       | 065-155-013  | 960.09     |
| 4785       | 065-155-014  | 530.38     |
| 4785       | 065-155-015  | 960.09     |
| 4785       | 065-155-016  | 530.38     |
| 4785       | 065-155-019  | 530.38     |
| 4785       | 065-155-020  | 530.38     |
| 4785       | 065-161-001  | 530.38     |
| 4785       | 065-161-002  | 530.38     |
| 4785       | 065-161-003  | 530.38     |
| 4785       | 065-161-004  | 530.38     |
| 4785       | 065-161-005  | 530.38     |
| 4785       | 065-161-006  | 530.38     |
| 4785       | 065-162-001  | 530.38     |
| 4785       | 065-162-002  | 530.38     |
| 4785       | 065-162-003  | 530.38     |
| 4785       | 065-162-004  | 530.38     |
| 4785       | 065-162-005  | 530.38     |
| 4785       | 065-162-006  | 530.38     |
| 4785       | 065-162-007  | 530.38     |
| 4785       | 065-162-008  | 530.38     |
| 4785       | 065-162-009  | 530.38     |
| 4785       | 065-162-010  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-162-011  | 530.38     |
| 4785       | 065-162-012  | 530.38     |
| 4785       | 065-163-001  | 530.38     |
| 4785       | 065-163-002  | 530.38     |
| 4785       | 065-163-003  | 530.38     |
| 4785       | 065-163-004  | 530.38     |
| 4785       | 065-163-005  | 530.38     |
| 4785       | 065-163-006  | 530.38     |
| 4785       | 065-163-007  | 530.38     |
| 4785       | 065-163-008  | 530.38     |
| 4785       | 065-163-009  | 530.38     |
| 4785       | 065-163-010  | 530.38     |
| 4785       | 065-163-011  | 530.38     |
| 4785       | 065-163-012  | 530.38     |
| 4785       | 065-163-013  | 530.38     |
| 4785       | 065-163-014  | 530.38     |
| 4785       | 065-164-003  | 530.38     |
| 4785       | 065-164-004  | 530.38     |
| 4785       | 065-164-005  | 530.38     |
| 4785       | 065-164-006  | 530.38     |
| 4785       | 065-164-007  | 530.38     |
| 4785       | 065-164-008  | 530.38     |
| 4785       | 065-164-009  | 530.38     |
| 4785       | 065-164-010  | 530.38     |
| 4785       | 065-164-011  | 530.38     |
| 4785       | 065-164-012  | 530.38     |
| 4785       | 065-164-013  | 530.38     |
| 4785       | 065-165-001  | 530.38     |
| 4785       | 065-165-002  | 530.38     |
| 4785       | 065-165-003  | 530.38     |
| 4785       | 065-165-004  | 530.38     |
| 4785       | 065-165-005  | 530.38     |
| 4785       | 065-165-006  | 530.38     |
| 4785       | 065-165-007  | 530.38     |
| 4785       | 065-165-008  | 530.38     |
| 4785       | 065-165-009  | 530.38     |
| 4785       | 065-165-010  | 530.38     |
| 4785       | 065-165-011  | 530.38     |
| 4785       | 065-165-012  | 530.38     |
| 4785       | 065-165-013  | 530.38     |
| 4785       | 065-165-014  | 530.38     |
| 4785       | 065-165-015  | 530.38     |
| 4785       | 065-165-016  | 530.38     |
| 4785       | 065-165-017  | 530.38     |
| 4785       | 065-171-001  | 530.38     |
| 4785       | 065-171-002  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-171-003  | 530.38     |
| 4785       | 065-171-004  | 530.38     |
| 4785       | 065-171-005  | 960.09     |
| 4785       | 065-171-006  | 530.38     |
| 4785       | 065-171-007  | 530.38     |
| 4785       | 065-171-008  | 530.38     |
| 4785       | 065-171-009  | 530.38     |
| 4785       | 065-171-010  | 530.38     |
| 4785       | 065-171-011  | 530.38     |
| 4785       | 065-171-012  | 530.38     |
| 4785       | 065-171-013  | 530.38     |
| 4785       | 065-171-014  | 530.38     |
| 4785       | 065-171-015  | 530.38     |
| 4785       | 065-171-016  | 530.38     |
| 4785       | 065-171-017  | 530.38     |
| 4785       | 065-171-018  | 530.38     |
| 4785       | 065-171-019  | 960.09     |
| 4785       | 065-171-020  | 530.38     |
| 4785       | 065-171-021  | 530.38     |
| 4785       | 065-171-022  | 530.38     |
| 4785       | 065-171-023  | 530.38     |
| 4785       | 065-171-024  | 960.09     |
| 4785       | 065-171-025  | 530.38     |
| 4785       | 065-171-026  | 530.38     |
| 4785       | 065-171-027  | 530.38     |
| 4785       | 065-171-028  | 530.38     |
| 4785       | 065-171-029  | 530.38     |
| 4785       | 065-171-030  | 530.38     |
| 4785       | 065-171-031  | 530.38     |
| 4785       | 065-171-032  | 530.38     |
| 4785       | 065-171-033  | 530.38     |
| 4785       | 065-172-001  | 530.38     |
| 4785       | 065-172-002  | 530.38     |
| 4785       | 065-172-003  | 530.38     |
| 4785       | 065-172-004  | 530.38     |
| 4785       | 065-172-005  | 530.38     |
| 4785       | 065-172-006  | 530.38     |
| 4785       | 065-172-007  | 530.38     |
| 4785       | 065-172-008  | 530.38     |
| 4785       | 065-172-009  | 530.38     |
| 4785       | 065-172-010  | 530.38     |
| 4785       | 065-172-011  | 530.38     |
| 4785       | 065-172-012  | 530.38     |
| 4785       | 065-172-013  | 530.38     |
| 4785       | 065-172-014  | 530.38     |
| 4785       | 065-172-015  | 530.38     |



GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-172-016  | 530.38     |
| 4785       | 065-172-017  | 530.38     |
| 4785       | 065-172-018  | 530.38     |
| 4785       | 065-172-019  | 530.38     |
| 4785       | 065-172-020  | 530.38     |
| 4785       | 065-172-021  | 530.38     |
| 4785       | 065-172-022  | 530.38     |
| 4785       | 065-173-001  | 530.38     |
| 4785       | 065-173-002  | 530.38     |
| 4785       | 065-173-003  | 530.38     |
| 4785       | 065-173-004  | 530.38     |
| 4785       | 065-173-005  | 530.38     |
| 4785       | 065-173-006  | 530.38     |
| 4785       | 065-173-007  | 530.38     |
| 4785       | 065-173-008  | 960.09     |
| 4785       | 065-173-009  | 530.38     |
| 4785       | 065-173-010  | 530.38     |
| 4785       | 065-173-011  | 530.38     |
| 4785       | 065-173-012  | 530.38     |
| 4785       | 065-173-013  | 960.09     |
| 4785       | 065-173-014  | 530.38     |
| 4785       | 065-173-015  | 530.38     |
| 4785       | 065-173-016  | 530.38     |
| 4785       | 065-173-017  | 530.38     |
| 4785       | 065-173-018  | 530.38     |
| 4785       | 065-173-019  | 530.38     |
| 4785       | 065-173-020  | 530.38     |
| 4785       | 065-173-021  | 530.38     |
| 4785       | 065-173-022  | 530.38     |
| 4785       | 065-173-023  | 530.38     |
| 4785       | 065-174-001  | 530.38     |
| 4785       | 065-174-002  | 530.38     |
| 4785       | 065-174-003  | 530.38     |
| 4785       | 065-174-004  | 530.38     |
| 4785       | 065-174-005  | 530.38     |
| 4785       | 065-174-006  | 960.09     |
| 4785       | 065-174-007  | 530.38     |
| 4785       | 065-174-008  | 530.38     |
| 4785       | 065-174-009  | 530.38     |
| 4785       | 065-174-010  | 530.38     |
| 4785       | 065-174-011  | 530.38     |
| 4785       | 065-174-012  | 530.38     |
| 4785       | 065-174-013  | 530.38     |
| 4785       | 065-174-014  | 530.38     |
| 4785       | 065-174-015  | 530.38     |
| 4785       | 065-174-016  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-174-017  | 530.38     |
| 4785       | 065-174-018  | 530.38     |
| 4785       | 065-174-019  | 530.38     |
| 4785       | 065-174-020  | 530.38     |
| 4785       | 065-174-021  | 530.38     |
| 4785       | 065-174-022  | 530.38     |
| 4785       | 065-174-023  | 530.38     |
| 4785       | 065-174-024  | 530.38     |
| 4785       | 065-174-025  | 530.38     |
| 4785       | 065-174-026  | 530.38     |
| 4785       | 065-174-027  | 530.38     |
| 4785       | 065-174-028  | 530.38     |
| 4785       | 065-174-029  | 530.38     |
| 4785       | 065-180-035  | 2289.90    |
| 4785       | 065-180-068  | 755.60     |
| 4785       | 065-180-069  | 4780.29    |
| 4785       | 065-191-001  | 530.38     |
| 4785       | 065-191-002  | 530.38     |
| 4785       | 065-191-003  | 530.38     |
| 4785       | 065-191-004  | 530.38     |
| 4785       | 065-191-005  | 530.38     |
| 4785       | 065-191-006  | 530.38     |
| 4785       | 065-191-007  | 530.38     |
| 4785       | 065-191-008  | 530.38     |
| 4785       | 065-191-009  | 530.38     |
| 4785       | 065-191-010  | 530.38     |
| 4785       | 065-191-011  | 530.38     |
| 4785       | 065-191-012  | 530.38     |
| 4785       | 065-191-013  | 530.38     |
| 4785       | 065-191-014  | 960.09     |
| 4785       | 065-191-015  | 530.38     |
| 4785       | 065-191-016  | 530.38     |
| 4785       | 065-192-001  | 530.38     |
| 4785       | 065-192-002  | 530.38     |
| 4785       | 065-192-003  | 530.38     |
| 4785       | 065-192-004  | 530.38     |
| 4785       | 065-192-005  | 530.38     |
| 4785       | 065-192-006  | 530.38     |
| 4785       | 065-192-007  | 530.38     |
| 4785       | 065-192-008  | 530.38     |
| 4785       | 065-192-009  | 530.38     |
| 4785       | 065-192-010  | 530.38     |
| 4785       | 065-192-011  | 530.38     |
| 4785       | 065-192-012  | 530.38     |
| 4785       | 065-192-013  | 530.38     |
| 4785       | 065-192-014  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-192-015  | 530.38     |
| 4785       | 065-192-016  | 530.38     |
| 4785       | 065-193-001  | 530.38     |
| 4785       | 065-193-002  | 530.38     |
| 4785       | 065-193-003  | 530.38     |
| 4785       | 065-193-004  | 530.38     |
| 4785       | 065-193-005  | 530.38     |
| 4785       | 065-193-006  | 530.38     |
| 4785       | 065-193-007  | 530.38     |
| 4785       | 065-193-008  | 530.38     |
| 4785       | 065-201-001  | 530.38     |
| 4785       | 065-201-002  | 530.38     |
| 4785       | 065-201-003  | 530.38     |
| 4785       | 065-201-004  | 530.38     |
| 4785       | 065-201-005  | 530.38     |
| 4785       | 065-201-006  | 530.38     |
| 4785       | 065-201-007  | 530.38     |
| 4785       | 065-201-008  | 530.38     |
| 4785       | 065-201-009  | 530.38     |
| 4785       | 065-201-010  | 960.09     |
| 4785       | 065-201-011  | 530.38     |
| 4785       | 065-201-012  | 530.38     |
| 4785       | 065-201-013  | 530.38     |
| 4785       | 065-201-014  | 530.38     |
| 4785       | 065-201-015  | 530.38     |
| 4785       | 065-201-016  | 960.09     |
| 4785       | 065-202-001  | 530.38     |
| 4785       | 065-202-002  | 530.38     |
| 4785       | 065-202-003  | 960.09     |
| 4785       | 065-202-004  | 530.38     |
| 4785       | 065-202-005  | 530.38     |
| 4785       | 065-202-006  | 530.38     |
| 4785       | 065-202-007  | 530.38     |
| 4785       | 065-202-008  | 530.38     |
| 4785       | 065-202-009  | 530.38     |
| 4785       | 065-202-010  | 530.38     |
| 4785       | 065-202-011  | 530.38     |
| 4785       | 065-202-012  | 530.38     |
| 4785       | 065-202-013  | 530.38     |
| 4785       | 065-202-014  | 530.38     |
| 4785       | 065-202-015  | 530.38     |
| 4785       | 065-202-016  | 530.38     |
| 4785       | 065-202-017  | 530.38     |
| 4785       | 065-202-018  | 530.38     |
| 4785       | 065-202-019  | 530.38     |
| 4785       | 065-202-020  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-202-021  | 530.38     |
| 4785       | 065-202-022  | 530.38     |
| 4785       | 065-202-023  | 530.38     |
| 4785       | 065-202-024  | 530.38     |
| 4785       | 065-202-025  | 530.38     |
| 4785       | 065-203-001  | 530.38     |
| 4785       | 065-203-002  | 530.38     |
| 4785       | 065-203-003  | 530.38     |
| 4785       | 065-203-004  | 530.38     |
| 4785       | 065-203-005  | 530.38     |
| 4785       | 065-203-006  | 530.38     |
| 4785       | 065-203-007  | 530.38     |
| 4785       | 065-203-008  | 530.38     |
| 4785       | 065-204-001  | 530.38     |
| 4785       | 065-204-002  | 530.38     |
| 4785       | 065-204-003  | 530.38     |
| 4785       | 065-204-004  | 530.38     |
| 4785       | 065-204-005  | 530.38     |
| 4785       | 065-204-006  | 530.38     |
| 4785       | 065-204-007  | 530.38     |
| 4785       | 065-204-008  | 530.38     |
| 4785       | 065-204-009  | 530.38     |
| 4785       | 065-211-001  | 530.38     |
| 4785       | 065-212-001  | 960.09     |
| 4785       | 065-212-002  | 530.38     |
| 4785       | 065-212-003  | 530.38     |
| 4785       | 065-212-004  | 530.38     |
| 4785       | 065-212-005  | 530.38     |
| 4785       | 065-213-001  | 530.38     |
| 4785       | 065-213-002  | 530.38     |
| 4785       | 065-213-003  | 530.38     |
| 4785       | 065-213-004  | 530.38     |
| 4785       | 065-213-005  | 530.38     |
| 4785       | 065-213-006  | 530.38     |
| 4785       | 065-213-007  | 530.38     |
| 4785       | 065-213-008  | 530.38     |
| 4785       | 065-214-001  | 530.38     |
| 4785       | 065-214-002  | 530.38     |
| 4785       | 065-214-003  | 530.38     |
| 4785       | 065-214-004  | 530.38     |
| 4785       | 065-214-005  | 530.38     |
| 4785       | 065-214-006  | 530.38     |
| 4785       | 065-214-007  | 530.38     |
| 4785       | 065-214-008  | 530.38     |
| 4785       | 065-214-009  | 530.38     |
| 4785       | 065-214-010  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-214-011  | 530.38     |
| 4785       | 065-214-012  | 530.38     |
| 4785       | 065-214-013  | 960.09     |
| 4785       | 065-214-014  | 530.38     |
| 4785       | 065-214-015  | 530.38     |
| 4785       | 065-214-016  | 530.38     |
| 4785       | 065-214-017  | 530.38     |
| 4785       | 065-215-001  | 530.38     |
| 4785       | 065-215-002  | 530.38     |
| 4785       | 065-215-003  | 530.38     |
| 4785       | 065-215-004  | 530.38     |
| 4785       | 065-215-005  | 530.38     |
| 4785       | 065-215-006  | 530.38     |
| 4785       | 065-215-007  | 530.38     |
| 4785       | 065-215-008  | 530.38     |
| 4785       | 065-215-009  | 530.38     |
| 4785       | 065-216-001  | 530.38     |
| 4785       | 065-216-002  | 530.38     |
| 4785       | 065-216-003  | 530.38     |
| 4785       | 065-216-004  | 530.38     |
| 4785       | 065-216-005  | 530.38     |
| 4785       | 065-216-006  | 530.38     |
| 4785       | 065-216-007  | 960.09     |
| 4785       | 065-216-008  | 960.09     |
| 4785       | 065-221-001  | 530.38     |
| 4785       | 065-221-002  | 530.38     |
| 4785       | 065-221-003  | 530.38     |
| 4785       | 065-221-004  | 530.38     |
| 4785       | 065-221-005  | 530.38     |
| 4785       | 065-221-006  | 530.38     |
| 4785       | 065-221-007  | 530.38     |
| 4785       | 065-221-008  | 530.38     |
| 4785       | 065-221-009  | 530.38     |
| 4785       | 065-221-010  | 530.38     |
| 4785       | 065-222-001  | 530.38     |
| 4785       | 065-222-002  | 530.38     |
| 4785       | 065-222-003  | 530.38     |
| 4785       | 065-222-004  | 530.38     |
| 4785       | 065-222-005  | 530.38     |
| 4785       | 065-222-006  | 530.38     |
| 4785       | 065-222-007  | 530.38     |
| 4785       | 065-222-008  | 530.38     |
| 4785       | 065-222-009  | 530.38     |
| 4785       | 065-222-010  | 530.38     |
| 4785       | 065-222-011  | 530.38     |
| 4785       | 065-222-012  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-222-013  | 530.38     |
| 4785       | 065-222-014  | 530.38     |
| 4785       | 065-222-015  | 530.38     |
| 4785       | 065-222-016  | 530.38     |
| 4785       | 065-222-017  | 530.38     |
| 4785       | 065-222-018  | 530.38     |
| 4785       | 065-222-019  | 530.38     |
| 4785       | 065-222-020  | 530.38     |
| 4785       | 065-223-001  | 530.38     |
| 4785       | 065-223-002  | 530.38     |
| 4785       | 065-223-003  | 530.38     |
| 4785       | 065-223-004  | 530.38     |
| 4785       | 065-223-005  | 530.38     |
| 4785       | 065-223-006  | 530.38     |
| 4785       | 065-223-007  | 530.38     |
| 4785       | 065-223-008  | 530.38     |
| 4785       | 065-223-009  | 530.38     |
| 4785       | 065-223-010  | 530.38     |
| 4785       | 065-223-011  | 530.38     |
| 4785       | 065-223-012  | 960.09     |
| 4785       | 065-223-013  | 530.38     |
| 4785       | 065-223-014  | 530.38     |
| 4785       | 065-223-015  | 530.38     |
| 4785       | 065-223-016  | 530.38     |
| 4785       | 065-223-017  | 960.09     |
| 4785       | 065-223-018  | 530.38     |
| 4785       | 065-223-019  | 530.38     |
| 4785       | 065-223-020  | 530.38     |
| 4785       | 065-223-021  | 530.38     |
| 4785       | 065-223-022  | 530.38     |
| 4785       | 065-223-023  | 530.38     |
| 4785       | 065-223-024  | 530.38     |
| 4785       | 065-223-025  | 530.38     |
| 4785       | 065-223-026  | 530.38     |
| 4785       | 065-223-027  | 530.38     |
| 4785       | 065-223-028  | 530.38     |
| 4785       | 065-223-029  | 530.38     |
| 4785       | 065-230-014  | 530.38     |
| 4785       | 065-230-017  | 960.09     |
| 4785       | 065-240-025  | 1389.80    |
| 4785       | 065-240-063  | 859.42     |
| 4785       | 065-240-065  | 530.38     |
| 4785       | 065-240-066  | 530.38     |
| 4785       | 065-240-067  | 530.38     |
| 4785       | 065-240-068  | 530.38     |
| 4785       | 065-250-011  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-270-001  | 530.38     |
| 4785       | 065-270-004  | 530.38     |
| 4785       | 065-270-005  | 530.38     |
| 4785       | 065-270-006  | 530.38     |
| 4785       | 065-270-007  | 530.38     |
| 4785       | 065-270-008  | 530.38     |
| 4785       | 065-270-009  | 530.38     |
| 4785       | 065-270-010  | 530.38     |
| 4785       | 065-270-011  | 530.38     |
| 4785       | 065-270-012  | 530.38     |
| 4785       | 065-270-013  | 530.38     |
| 4785       | 065-280-002  | 530.38     |
| 4785       | 065-280-003  | 960.09     |
| 4785       | 065-280-007  | 530.38     |
| 4785       | 065-280-008  | 530.38     |
| 4785       | 065-280-009  | 530.38     |
| 4785       | 065-280-010  | 530.38     |
| 4785       | 065-280-011  | 530.38     |
| 4785       | 065-280-012  | 530.38     |
| 4785       | 065-280-013  | 530.38     |
| 4785       | 065-280-014  | 530.38     |
| 4785       | 065-280-015  | 530.38     |
| 4785       | 065-280-016  | 530.38     |
| 4785       | 065-290-001  | 530.38     |
| 4785       | 065-290-002  | 530.38     |
| 4785       | 065-290-006  | 530.38     |
| 4785       | 065-290-015  | 530.38     |
| 4785       | 065-290-017  | 530.38     |
| 4785       | 065-290-019  | 530.38     |
| 4785       | 065-290-020  | 530.38     |
| 4785       | 065-290-021  | 530.38     |
| 4785       | 065-290-022  | 530.38     |
| 4785       | 065-290-029  | 530.38     |
| 4785       | 065-290-030  | 530.38     |
| 4785       | 065-290-032  | 814.22     |
| 4785       | 065-290-034  | 960.09     |
| 4785       | 065-290-035  | 530.38     |
| 4785       | 065-290-037  | 530.38     |
| 4785       | 065-300-001  | 530.38     |
| 4785       | 065-300-002  | 530.38     |
| 4785       | 065-300-003  | 530.38     |
| 4785       | 065-300-004  | 530.38     |
| 4785       | 065-300-005  | 530.38     |
| 4785       | 065-300-006  | 530.38     |
| 4785       | 065-300-007  | 530.38     |
| 4785       | 065-300-008  | 960.09     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-300-009  | 530.38     |
| 4785       | 065-300-010  | 530.38     |
| 4785       | 065-300-014  | 530.38     |
| 4785       | 065-300-015  | 530.38     |
| 4785       | 065-300-019  | 530.38     |
| 4785       | 065-300-020  | 530.38     |
| 4785       | 065-300-023  | 530.38     |
| 4785       | 065-300-024  | 960.09     |
| 4785       | 065-300-025  | 530.38     |
| 4785       | 065-300-026  | 530.38     |
| 4785       | 065-310-001  | 530.38     |
| 4785       | 065-310-003  | 530.38     |
| 4785       | 065-310-004  | 530.38     |
| 4785       | 065-310-005  | 960.09     |
| 4785       | 065-310-006  | 530.38     |
| 4785       | 065-310-010  | 530.38     |
| 4785       | 065-310-011  | 530.38     |
| 4785       | 065-310-015  | 530.38     |
| 4785       | 065-310-019  | 960.09     |
| 4785       | 065-310-020  | 530.38     |
| 4785       | 065-310-021  | 530.38     |
| 4785       | 065-310-022  | 530.38     |
| 4785       | 065-310-023  | 530.38     |
| 4785       | 065-310-026  | 960.09     |
| 4785       | 065-310-027  | 530.38     |
| 4785       | 065-310-028  | 530.38     |
| 4785       | 065-331-003  | 530.38     |
| 4785       | 065-331-004  | 530.38     |
| 4785       | 065-331-005  | 530.38     |
| 4785       | 065-331-006  | 530.38     |
| 4785       | 065-331-007  | 530.38     |
| 4785       | 065-331-009  | 530.38     |
| 4785       | 065-332-001  | 530.38     |
| 4785       | 065-332-002  | 530.38     |
| 4785       | 065-332-003  | 530.38     |
| 4785       | 065-332-004  | 530.38     |
| 4785       | 065-332-005  | 530.38     |
| 4785       | 065-332-006  | 530.38     |
| 4785       | 065-332-007  | 530.38     |
| 4785       | 065-333-001  | 530.38     |
| 4785       | 065-333-002  | 530.38     |
| 4785       | 065-333-003  | 530.38     |
| 4785       | 065-333-004  | 530.38     |
| 4785       | 065-333-005  | 530.38     |
| 4785       | 065-333-006  | 530.38     |
| 4785       | 065-333-007  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-333-008  | 530.38     |
| 4785       | 065-333-009  | 530.38     |
| 4785       | 065-333-010  | 530.38     |
| 4785       | 065-333-011  | 530.38     |
| 4785       | 065-333-012  | 530.38     |
| 4785       | 065-333-013  | 960.09     |
| 4785       | 065-333-014  | 530.38     |
| 4785       | 065-333-015  | 530.38     |
| 4785       | 065-333-016  | 530.38     |
| 4785       | 065-333-017  | 530.38     |
| 4785       | 065-333-018  | 530.38     |
| 4785       | 065-333-019  | 530.38     |
| 4785       | 065-333-020  | 530.38     |
| 4785       | 065-333-021  | 530.38     |
| 4785       | 065-333-022  | 530.38     |
| 4785       | 065-333-023  | 530.38     |
| 4785       | 065-333-024  | 530.38     |
| 4785       | 065-333-025  | 530.38     |
| 4785       | 065-333-026  | 530.38     |
| 4785       | 065-333-027  | 530.38     |
| 4785       | 065-333-028  | 530.38     |
| 4785       | 065-333-029  | 530.38     |
| 4785       | 065-333-030  | 530.38     |
| 4785       | 065-333-031  | 530.38     |
| 4785       | 065-333-032  | 530.38     |
| 4785       | 065-334-001  | 960.09     |
| 4785       | 065-334-002  | 530.38     |
| 4785       | 065-334-003  | 530.38     |
| 4785       | 065-334-004  | 530.38     |
| 4785       | 065-335-001  | 530.38     |
| 4785       | 065-335-002  | 530.38     |
| 4785       | 065-335-003  | 530.38     |
| 4785       | 065-335-004  | 530.38     |
| 4785       | 065-335-005  | 530.38     |
| 4785       | 065-335-006  | 530.38     |
| 4785       | 065-335-007  | 530.38     |
| 4785       | 065-335-008  | 530.38     |
| 4785       | 065-335-009  | 530.38     |
| 4785       | 065-336-001  | 530.38     |
| 4785       | 065-341-001  | 530.38     |
| 4785       | 065-341-002  | 530.38     |
| 4785       | 065-341-003  | 530.38     |
| 4785       | 065-341-004  | 530.38     |
| 4785       | 065-341-005  | 530.38     |
| 4785       | 065-341-006  | 530.38     |
| 4785       | 065-341-007  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-341-008  | 530.38     |
| 4785       | 065-341-009  | 530.38     |
| 4785       | 065-341-010  | 530.38     |
| 4785       | 065-341-011  | 530.38     |
| 4785       | 065-341-012  | 530.38     |
| 4785       | 065-341-013  | 530.38     |
| 4785       | 065-341-014  | 530.38     |
| 4785       | 065-341-015  | 530.38     |
| 4785       | 065-341-016  | 530.38     |
| 4785       | 065-342-001  | 530.38     |
| 4785       | 065-342-002  | 530.38     |
| 4785       | 065-342-003  | 530.38     |
| 4785       | 065-342-004  | 530.38     |
| 4785       | 065-342-005  | 530.38     |
| 4785       | 065-342-006  | 530.38     |
| 4785       | 065-342-007  | 530.38     |
| 4785       | 065-342-008  | 530.38     |
| 4785       | 065-342-009  | 530.38     |
| 4785       | 065-342-010  | 530.38     |
| 4785       | 065-342-011  | 530.38     |
| 4785       | 065-342-012  | 530.38     |
| 4785       | 065-342-013  | 960.09     |
| 4785       | 065-342-014  | 530.38     |
| 4785       | 065-342-015  | 530.38     |
| 4785       | 065-342-016  | 530.38     |
| 4785       | 065-342-017  | 530.38     |
| 4785       | 065-342-018  | 960.09     |
| 4785       | 065-342-019  | 530.38     |
| 4785       | 065-342-020  | 530.38     |
| 4785       | 065-343-001  | 530.38     |
| 4785       | 065-343-002  | 530.38     |
| 4785       | 065-343-003  | 530.38     |
| 4785       | 065-343-004  | 530.38     |
| 4785       | 065-343-005  | 530.38     |
| 4785       | 065-343-006  | 960.09     |
| 4785       | 065-343-007  | 530.38     |
| 4785       | 065-343-008  | 530.38     |
| 4785       | 065-343-009  | 530.38     |
| 4785       | 065-343-010  | 530.38     |
| 4785       | 065-343-011  | 530.38     |
| 4785       | 065-343-012  | 530.38     |
| 4785       | 065-351-001  | 530.38     |
| 4785       | 065-351-002  | 530.38     |
| 4785       | 065-351-003  | 530.38     |
| 4785       | 065-351-004  | 530.38     |
| 4785       | 065-351-005  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-351-006  | 530.38     |
| 4785       | 065-351-007  | 530.38     |
| 4785       | 065-351-008  | 530.38     |
| 4785       | 065-351-009  | 530.38     |
| 4785       | 065-351-010  | 530.38     |
| 4785       | 065-351-011  | 530.38     |
| 4785       | 065-351-012  | 530.38     |
| 4785       | 065-351-013  | 530.38     |
| 4785       | 065-351-014  | 530.38     |
| 4785       | 065-351-017  | 530.38     |
| 4785       | 065-351-018  | 530.38     |
| 4785       | 065-351-019  | 530.38     |
| 4785       | 065-351-020  | 530.38     |
| 4785       | 065-351-023  | 530.38     |
| 4785       | 065-351-024  | 530.38     |
| 4785       | 065-352-001  | 530.38     |
| 4785       | 065-352-002  | 530.38     |
| 4785       | 065-352-003  | 530.38     |
| 4785       | 065-352-004  | 530.38     |
| 4785       | 065-352-005  | 530.38     |
| 4785       | 065-352-006  | 530.38     |
| 4785       | 065-352-007  | 530.38     |
| 4785       | 065-352-008  | 530.38     |
| 4785       | 065-352-009  | 530.38     |
| 4785       | 065-352-010  | 530.38     |
| 4785       | 065-352-011  | 530.38     |
| 4785       | 065-352-012  | 530.38     |
| 4785       | 065-352-013  | 530.38     |
| 4785       | 065-352-014  | 530.38     |
| 4785       | 065-352-015  | 960.09     |
| 4785       | 065-352-016  | 530.38     |
| 4785       | 065-353-001  | 530.38     |
| 4785       | 065-353-002  | 530.38     |
| 4785       | 065-353-003  | 530.38     |
| 4785       | 065-353-004  | 530.38     |
| 4785       | 065-353-005  | 530.38     |
| 4785       | 065-353-006  | 530.38     |
| 4785       | 065-353-007  | 530.38     |
| 4785       | 065-353-008  | 530.38     |
| 4785       | 065-353-009  | 530.38     |
| 4785       | 065-353-010  | 530.38     |
| 4785       | 065-353-011  | 530.38     |
| 4785       | 065-354-001  | 530.38     |
| 4785       | 065-354-002  | 530.38     |
| 4785       | 065-354-003  | 530.38     |
| 4785       | 065-354-004  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-354-005  | 530.38     |
| 4785       | 065-354-006  | 530.38     |
| 4785       | 065-354-007  | 530.38     |
| 4785       | 065-354-008  | 530.38     |
| 4785       | 065-354-009  | 530.38     |
| 4785       | 065-354-010  | 530.38     |
| 4785       | 065-354-011  | 530.38     |
| 4785       | 065-354-012  | 530.38     |
| 4785       | 065-355-001  | 530.38     |
| 4785       | 065-361-001  | 530.38     |
| 4785       | 065-361-002  | 530.38     |
| 4785       | 065-361-003  | 530.38     |
| 4785       | 065-361-004  | 530.38     |
| 4785       | 065-361-005  | 530.38     |
| 4785       | 065-361-006  | 530.38     |
| 4785       | 065-361-007  | 530.38     |
| 4785       | 065-361-008  | 530.38     |
| 4785       | 065-361-009  | 530.38     |
| 4785       | 065-362-001  | 530.38     |
| 4785       | 065-362-002  | 530.38     |
| 4785       | 065-362-003  | 530.38     |
| 4785       | 065-362-004  | 530.38     |
| 4785       | 065-362-005  | 530.38     |
| 4785       | 065-363-001  | 530.38     |
| 4785       | 065-363-002  | 530.38     |
| 4785       | 065-363-003  | 530.38     |
| 4785       | 065-363-004  | 530.38     |
| 4785       | 065-363-005  | 530.38     |
| 4785       | 065-363-006  | 530.38     |
| 4785       | 065-363-007  | 530.38     |
| 4785       | 065-364-001  | 530.38     |
| 4785       | 065-364-002  | 530.38     |
| 4785       | 065-364-003  | 530.38     |
| 4785       | 065-364-004  | 530.38     |
| 4785       | 065-364-005  | 530.38     |
| 4785       | 065-364-006  | 530.38     |
| 4785       | 065-364-007  | 530.38     |
| 4785       | 065-364-008  | 530.38     |
| 4785       | 065-364-009  | 530.38     |
| 4785       | 065-364-010  | 530.38     |
| 4785       | 065-364-011  | 530.38     |
| 4785       | 065-364-012  | 530.38     |
| 4785       | 065-364-013  | 530.38     |
| 4785       | 065-364-014  | 960.09     |
| 4785       | 065-364-015  | 530.38     |
| 4785       | 065-364-016  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-371-001  | 530.38     |
| 4785       | 065-371-002  | 530.38     |
| 4785       | 065-371-003  | 530.38     |
| 4785       | 065-371-004  | 530.38     |
| 4785       | 065-371-005  | 530.38     |
| 4785       | 065-372-001  | 530.38     |
| 4785       | 065-372-002  | 530.38     |
| 4785       | 065-372-003  | 960.09     |
| 4785       | 065-372-004  | 530.38     |
| 4785       | 065-372-005  | 530.38     |
| 4785       | 065-372-006  | 530.38     |
| 4785       | 065-372-007  | 530.38     |
| 4785       | 065-372-008  | 530.38     |
| 4785       | 065-372-009  | 530.38     |
| 4785       | 065-372-010  | 530.38     |
| 4785       | 065-373-001  | 530.38     |
| 4785       | 065-373-002  | 530.38     |
| 4785       | 065-373-003  | 530.38     |
| 4785       | 065-373-004  | 530.38     |
| 4785       | 065-373-005  | 530.38     |
| 4785       | 065-373-006  | 960.09     |
| 4785       | 065-373-008  | 530.38     |
| 4785       | 065-373-009  | 530.38     |
| 4785       | 065-373-010  | 530.38     |
| 4785       | 065-373-011  | 530.38     |
| 4785       | 065-373-012  | 530.38     |
| 4785       | 065-373-013  | 530.38     |
| 4785       | 065-373-014  | 530.38     |
| 4785       | 065-373-015  | 960.09     |
| 4785       | 065-381-002  | 530.38     |
| 4785       | 065-381-003  | 530.38     |
| 4785       | 065-382-001  | 530.38     |
| 4785       | 065-382-002  | 530.38     |
| 4785       | 065-382-003  | 530.38     |
| 4785       | 065-382-004  | 530.38     |
| 4785       | 065-382-005  | 530.38     |
| 4785       | 065-382-006  | 530.38     |
| 4785       | 065-383-001  | 530.38     |
| 4785       | 065-383-002  | 530.38     |
| 4785       | 065-383-003  | 530.38     |
| 4785       | 065-383-004  | 530.38     |
| 4785       | 065-383-005  | 530.38     |
| 4785       | 065-384-001  | 530.38     |
| 4785       | 065-384-002  | 960.09     |
| 4785       | 065-384-003  | 530.38     |
| 4785       | 065-384-004  | 960.09     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-384-005  | 530.38     |
| 4785       | 065-384-006  | 530.38     |
| 4785       | 065-385-001  | 530.38     |
| 4785       | 065-385-002  | 530.38     |
| 4785       | 065-385-003  | 530.38     |
| 4785       | 065-385-004  | 530.38     |
| 4785       | 065-385-005  | 530.38     |
| 4785       | 065-386-001  | 530.38     |
| 4785       | 065-386-002  | 530.38     |
| 4785       | 065-386-003  | 530.38     |
| 4785       | 065-386-004  | 530.38     |
| 4785       | 065-386-005  | 530.38     |
| 4785       | 065-386-006  | 530.38     |
| 4785       | 065-386-007  | 530.38     |
| 4785       | 065-386-008  | 530.38     |
| 4785       | 065-386-009  | 530.38     |
| 4785       | 065-386-010  | 530.38     |
| 4785       | 065-386-011  | 530.38     |
| 4785       | 065-386-012  | 530.38     |
| 4785       | 065-386-013  | 530.38     |
| 4785       | 065-386-014  | 530.38     |
| 4785       | 065-386-015  | 530.38     |
| 4785       | 065-386-016  | 530.38     |
| 4785       | 065-386-017  | 530.38     |
| 4785       | 065-386-018  | 530.38     |
| 4785       | 065-391-001  | 530.38     |
| 4785       | 065-391-002  | 530.38     |
| 4785       | 065-391-003  | 530.38     |
| 4785       | 065-391-004  | 530.38     |
| 4785       | 065-391-005  | 530.38     |
| 4785       | 065-391-012  | 530.38     |
| 4785       | 065-392-001  | 530.38     |
| 4785       | 065-392-002  | 530.38     |
| 4785       | 065-392-003  | 530.38     |
| 4785       | 065-392-004  | 960.09     |
| 4785       | 065-392-005  | 530.38     |
| 4785       | 065-392-006  | 530.38     |
| 4785       | 065-392-007  | 530.38     |
| 4785       | 065-392-008  | 530.38     |
| 4785       | 065-392-009  | 530.38     |
| 4785       | 065-392-010  | 530.38     |
| 4785       | 065-392-011  | 530.38     |
| 4785       | 065-392-012  | 960.09     |
| 4785       | 065-392-013  | 530.38     |
| 4785       | 065-392-014  | 530.38     |
| 4785       | 065-392-015  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-392-016  | 530.38     |
| 4785       | 065-392-017  | 530.38     |
| 4785       | 065-392-018  | 530.38     |
| 4785       | 065-393-001  | 530.38     |
| 4785       | 065-393-002  | 530.38     |
| 4785       | 065-393-003  | 530.38     |
| 4785       | 065-393-004  | 530.38     |
| 4785       | 065-393-005  | 960.09     |
| 4785       | 065-393-006  | 530.38     |
| 4785       | 065-393-007  | 530.38     |
| 4785       | 065-393-008  | 960.09     |
| 4785       | 065-394-001  | 530.38     |
| 4785       | 065-394-002  | 530.38     |
| 4785       | 065-394-003  | 530.38     |
| 4785       | 065-394-004  | 530.38     |
| 4785       | 065-401-001  | 530.38     |
| 4785       | 065-401-002  | 530.38     |
| 4785       | 065-401-003  | 530.38     |
| 4785       | 065-401-004  | 530.38     |
| 4785       | 065-401-005  | 530.38     |
| 4785       | 065-401-006  | 960.09     |
| 4785       | 065-401-007  | 530.38     |
| 4785       | 065-401-008  | 530.38     |
| 4785       | 065-401-009  | 530.38     |
| 4785       | 065-402-001  | 960.09     |
| 4785       | 065-402-002  | 530.38     |
| 4785       | 065-402-003  | 530.38     |
| 4785       | 065-402-004  | 530.38     |
| 4785       | 065-402-005  | 530.38     |
| 4785       | 065-402-006  | 530.38     |
| 4785       | 065-402-007  | 530.38     |
| 4785       | 065-402-008  | 530.38     |
| 4785       | 065-402-009  | 530.38     |
| 4785       | 065-402-010  | 960.09     |
| 4785       | 065-402-011  | 960.09     |
| 4785       | 065-403-001  | 530.38     |
| 4785       | 065-403-002  | 530.38     |
| 4785       | 065-403-003  | 530.38     |
| 4785       | 065-403-004  | 530.38     |
| 4785       | 065-403-005  | 530.38     |
| 4785       | 065-403-006  | 530.38     |
| 4785       | 065-403-007  | 530.38     |
| 4785       | 065-403-008  | 530.38     |
| 4785       | 065-403-009  | 530.38     |
| 4785       | 065-403-010  | 530.38     |
| 4785       | 065-403-011  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-403-012  | 530.38     |
| 4785       | 065-403-013  | 530.38     |
| 4785       | 065-404-001  | 530.38     |
| 4785       | 065-404-002  | 530.38     |
| 4785       | 065-404-003  | 530.38     |
| 4785       | 065-404-004  | 530.38     |
| 4785       | 065-404-005  | 530.38     |
| 4785       | 065-404-006  | 530.38     |
| 4785       | 065-404-007  | 530.38     |
| 4785       | 065-404-008  | 530.38     |
| 4785       | 065-404-009  | 530.38     |
| 4785       | 065-404-010  | 530.38     |
| 4785       | 065-404-011  | 530.38     |
| 4785       | 065-404-012  | 530.38     |
| 4785       | 065-404-013  | 530.38     |
| 4785       | 065-404-014  | 530.38     |
| 4785       | 065-404-015  | 530.38     |
| 4785       | 065-404-016  | 530.38     |
| 4785       | 065-404-017  | 530.38     |
| 4785       | 065-404-018  | 530.38     |
| 4785       | 065-404-019  | 530.38     |
| 4785       | 065-404-020  | 530.38     |
| 4785       | 065-411-001  | 530.38     |
| 4785       | 065-411-002  | 530.38     |
| 4785       | 065-411-003  | 530.38     |
| 4785       | 065-411-004  | 530.38     |
| 4785       | 065-411-005  | 530.38     |
| 4785       | 065-411-006  | 530.38     |
| 4785       | 065-412-001  | 530.38     |
| 4785       | 065-412-002  | 530.38     |
| 4785       | 065-412-003  | 530.38     |
| 4785       | 065-412-004  | 530.38     |
| 4785       | 065-412-005  | 530.38     |
| 4785       | 065-412-006  | 530.38     |
| 4785       | 065-412-007  | 530.38     |
| 4785       | 065-412-008  | 530.38     |
| 4785       | 065-412-009  | 530.38     |
| 4785       | 065-412-010  | 530.38     |
| 4785       | 065-412-011  | 530.38     |
| 4785       | 065-412-012  | 530.38     |
| 4785       | 065-412-013  | 530.38     |
| 4785       | 065-412-014  | 530.38     |
| 4785       | 065-412-015  | 530.38     |
| 4785       | 065-412-016  | 530.38     |
| 4785       | 065-412-017  | 530.38     |
| 4785       | 065-412-018  | 530.38     |



GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-441-037  | 530.38     |
| 4785       | 065-441-038  | 530.38     |
| 4785       | 065-441-039  | 530.38     |
| 4785       | 065-441-040  | 530.38     |
| 4785       | 065-442-001  | 530.38     |
| 4785       | 065-442-002  | 530.38     |
| 4785       | 065-442-003  | 530.38     |
| 4785       | 065-442-004  | 530.38     |
| 4785       | 065-442-005  | 530.38     |
| 4785       | 065-442-006  | 530.38     |
| 4785       | 065-442-007  | 530.38     |
| 4785       | 065-442-008  | 530.38     |
| 4785       | 065-442-009  | 530.38     |
| 4785       | 065-442-010  | 530.38     |
| 4785       | 065-442-011  | 530.38     |
| 4785       | 065-443-001  | 530.38     |
| 4785       | 065-443-002  | 530.38     |
| 4785       | 065-443-003  | 530.38     |
| 4785       | 065-443-004  | 530.38     |
| 4785       | 065-443-005  | 530.38     |
| 4785       | 065-443-006  | 530.38     |
| 4785       | 065-443-007  | 530.38     |
| 4785       | 065-443-008  | 530.38     |
| 4785       | 065-443-009  | 530.38     |
| 4785       | 065-443-010  | 530.38     |
| 4785       | 065-443-011  | 530.38     |
| 4785       | 065-444-001  | 530.38     |
| 4785       | 065-444-002  | 530.38     |
| 4785       | 065-444-003  | 530.38     |
| 4785       | 065-444-004  | 530.38     |
| 4785       | 065-444-005  | 530.38     |
| 4785       | 065-444-006  | 530.38     |
| 4785       | 065-444-007  | 530.38     |
| 4785       | 065-444-008  | 530.38     |
| 4785       | 065-445-001  | 530.38     |
| 4785       | 065-445-002  | 960.09     |
| 4785       | 065-445-003  | 530.38     |
| 4785       | 065-445-004  | 530.38     |
| 4785       | 065-445-005  | 530.38     |
| 4785       | 065-445-006  | 530.38     |
| 4785       | 065-445-007  | 530.38     |
| 4785       | 065-445-008  | 530.38     |
| 4785       | 065-445-009  | 530.38     |
| 4785       | 065-445-010  | 530.38     |
| 4785       | 065-445-011  | 530.38     |
| 4785       | 065-451-002  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-451-003  | 530.38     |
| 4785       | 065-451-004  | 530.38     |
| 4785       | 065-451-005  | 530.38     |
| 4785       | 065-451-006  | 960.09     |
| 4785       | 065-451-007  | 530.38     |
| 4785       | 065-451-008  | 530.38     |
| 4785       | 065-451-009  | 530.38     |
| 4785       | 065-451-010  | 530.38     |
| 4785       | 065-451-011  | 530.38     |
| 4785       | 065-451-012  | 530.38     |
| 4785       | 065-451-013  | 530.38     |
| 4785       | 065-451-014  | 530.38     |
| 4785       | 065-451-015  | 960.09     |
| 4785       | 065-451-016  | 530.38     |
| 4785       | 065-451-017  | 530.38     |
| 4785       | 065-451-018  | 530.38     |
| 4785       | 065-452-001  | 530.38     |
| 4785       | 065-452-002  | 530.38     |
| 4785       | 065-452-003  | 530.38     |
| 4785       | 065-452-004  | 530.38     |
| 4785       | 065-452-005  | 530.38     |
| 4785       | 065-453-001  | 530.38     |
| 4785       | 065-453-002  | 530.38     |
| 4785       | 065-453-003  | 530.38     |
| 4785       | 065-453-004  | 530.38     |
| 4785       | 065-453-005  | 530.38     |
| 4785       | 065-453-006  | 530.38     |
| 4785       | 065-453-007  | 530.38     |
| 4785       | 065-453-008  | 530.38     |
| 4785       | 065-453-009  | 530.38     |
| 4785       | 065-453-010  | 530.38     |
| 4785       | 065-453-011  | 530.38     |
| 4785       | 065-453-012  | 530.38     |
| 4785       | 065-453-013  | 530.38     |
| 4785       | 065-453-014  | 530.38     |
| 4785       | 065-453-015  | 530.38     |
| 4785       | 065-453-016  | 530.38     |
| 4785       | 065-453-017  | 530.38     |
| 4785       | 065-453-018  | 530.38     |
| 4785       | 065-453-019  | 530.38     |
| 4785       | 065-453-020  | 530.38     |
| 4785       | 065-453-021  | 530.38     |
| 4785       | 065-453-022  | 530.38     |
| 4785       | 065-453-023  | 530.38     |
| 4785       | 065-454-001  | 530.38     |
| 4785       | 065-454-002  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-454-003  | 530.38     |
| 4785       | 065-454-004  | 530.38     |
| 4785       | 065-454-005  | 530.38     |
| 4785       | 065-454-006  | 530.38     |
| 4785       | 065-454-007  | 530.38     |
| 4785       | 065-454-008  | 530.38     |
| 4785       | 065-454-009  | 530.38     |
| 4785       | 065-454-010  | 530.38     |
| 4785       | 065-454-011  | 530.38     |
| 4785       | 065-454-012  | 530.38     |
| 4785       | 065-454-013  | 530.38     |
| 4785       | 065-461-001  | 530.38     |
| 4785       | 065-461-002  | 530.38     |
| 4785       | 065-461-003  | 960.09     |
| 4785       | 065-461-004  | 530.38     |
| 4785       | 065-461-006  | 530.38     |
| 4785       | 065-461-007  | 530.38     |
| 4785       | 065-461-008  | 530.38     |
| 4785       | 065-461-009  | 530.38     |
| 4785       | 065-461-010  | 530.38     |
| 4785       | 065-462-001  | 530.38     |
| 4785       | 065-462-002  | 530.38     |
| 4785       | 065-462-003  | 530.38     |
| 4785       | 065-462-004  | 530.38     |
| 4785       | 065-463-001  | 530.38     |
| 4785       | 065-463-002  | 530.38     |
| 4785       | 065-463-003  | 530.38     |
| 4785       | 065-463-004  | 530.38     |
| 4785       | 065-463-005  | 530.38     |
| 4785       | 065-463-006  | 530.38     |
| 4785       | 065-463-007  | 530.38     |
| 4785       | 065-463-008  | 960.09     |
| 4785       | 065-463-009  | 530.38     |
| 4785       | 065-463-010  | 530.38     |
| 4785       | 065-463-011  | 530.38     |
| 4785       | 065-463-012  | 530.38     |
| 4785       | 065-463-013  | 530.38     |
| 4785       | 065-463-014  | 530.38     |
| 4785       | 065-464-001  | 530.38     |
| 4785       | 065-464-002  | 530.38     |
| 4785       | 065-464-003  | 530.38     |
| 4785       | 065-464-004  | 530.38     |
| 4785       | 065-464-005  | 530.38     |
| 4785       | 065-464-006  | 530.38     |
| 4785       | 065-464-007  | 530.38     |
| 4785       | 065-464-008  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-464-009  | 960.09     |
| 4785       | 065-464-010  | 530.38     |
| 4785       | 065-464-011  | 530.38     |
| 4785       | 065-464-012  | 530.38     |
| 4785       | 065-464-013  | 530.38     |
| 4785       | 065-464-014  | 530.38     |
| 4785       | 065-471-002  | 1718.84    |
| 4785       | 065-471-003  | 1718.84    |
| 4785       | 065-471-004  | 1718.84    |
| 4785       | 065-471-005  | 1718.84    |
| 4785       | 065-471-006  | 1718.84    |
| 4785       | 065-471-007  | 1718.84    |
| 4785       | 065-471-009  | 8164.49    |
| 4785       | 065-472-001  | 1389.80    |
| 4785       | 065-472-002  | 3437.68    |
| 4785       | 065-472-003  | 3007.97    |
| 4785       | 065-472-006  | 1718.84    |
| 4785       | 065-472-007  | 52731.90   |
| 4785       | 065-472-008  | 16328.98   |
| 4785       | 065-472-010  | 2578.26    |
| 4785       | 065-473-002  | 1718.84    |
| 4785       | 065-473-003  | 1718.84    |
| 4785       | 065-473-004  | 1718.84    |
| 4785       | 065-473-005  | 1718.84    |
| 4785       | 065-473-006  | 1718.84    |
| 4785       | 065-473-007  | 1718.84    |
| 4785       | 065-473-008  | 1718.84    |
| 4785       | 065-473-009  | 1718.84    |
| 4785       | 065-473-010  | 1718.84    |
| 4785       | 065-473-011  | 3007.97    |
| 4785       | 065-473-012  | 3437.68    |
| 4785       | 065-473-013  | 1718.84    |
| 4785       | 065-473-014  | 1718.84    |
| 4785       | 065-473-015  | 1289.13    |
| 4785       | 065-473-016  | 5156.52    |
| 4785       | 065-481-001  | 530.38     |
| 4785       | 065-481-002  | 530.38     |
| 4785       | 065-481-003  | 530.38     |
| 4785       | 065-481-004  | 530.38     |
| 4785       | 065-481-005  | 960.09     |
| 4785       | 065-481-006  | 530.38     |
| 4785       | 065-481-007  | 530.38     |
| 4785       | 065-481-008  | 530.38     |
| 4785       | 065-481-009  | 530.38     |
| 4785       | 065-481-010  | 530.38     |
| 4785       | 065-481-011  | 530.38     |



GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-526-008  | 530.38     |
| 4785       | 065-526-009  | 530.38     |
| 4785       | 065-526-010  | 530.38     |
| 4785       | 065-531-001  | 530.38     |
| 4785       | 065-531-002  | 530.38     |
| 4785       | 065-531-003  | 530.38     |
| 4785       | 065-531-004  | 530.38     |
| 4785       | 065-532-001  | 530.38     |
| 4785       | 065-532-002  | 530.38     |
| 4785       | 065-532-003  | 530.38     |
| 4785       | 065-532-004  | 530.38     |
| 4785       | 065-532-005  | 530.38     |
| 4785       | 065-532-006  | 530.38     |
| 4785       | 065-532-007  | 530.38     |
| 4785       | 065-532-008  | 530.38     |
| 4785       | 065-532-009  | 530.38     |
| 4785       | 065-532-010  | 530.38     |
| 4785       | 065-532-011  | 530.38     |
| 4785       | 065-532-012  | 530.38     |
| 4785       | 065-532-013  | 530.38     |
| 4785       | 065-533-001  | 530.38     |
| 4785       | 065-533-002  | 530.38     |
| 4785       | 065-533-003  | 530.38     |
| 4785       | 065-533-004  | 530.38     |
| 4785       | 065-533-005  | 530.38     |
| 4785       | 065-533-006  | 530.38     |
| 4785       | 065-533-007  | 530.38     |
| 4785       | 065-533-008  | 530.38     |
| 4785       | 065-533-009  | 530.38     |
| 4785       | 065-533-010  | 530.38     |
| 4785       | 065-533-011  | 530.38     |
| 4785       | 065-533-012  | 530.38     |
| 4785       | 065-533-013  | 530.38     |
| 4785       | 065-533-014  | 530.38     |
| 4785       | 065-533-015  | 530.38     |
| 4785       | 065-533-016  | 530.38     |
| 4785       | 065-533-017  | 530.38     |
| 4785       | 065-533-018  | 530.38     |
| 4785       | 065-534-001  | 530.38     |
| 4785       | 065-534-002  | 530.38     |
| 4785       | 065-534-003  | 530.38     |
| 4785       | 065-534-004  | 530.38     |
| 4785       | 065-534-005  | 530.38     |
| 4785       | 065-534-006  | 530.38     |
| 4785       | 065-534-007  | 530.38     |
| 4785       | 065-534-008  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-534-009  | 530.38     |
| 4785       | 065-534-010  | 530.38     |
| 4785       | 065-534-011  | 530.38     |
| 4785       | 065-534-012  | 960.09     |
| 4785       | 065-534-013  | 530.38     |
| 4785       | 065-534-014  | 530.38     |
| 4785       | 065-534-015  | 530.38     |
| 4785       | 065-534-016  | 530.38     |
| 4785       | 065-534-017  | 530.38     |
| 4785       | 065-534-018  | 530.38     |
| 4785       | 065-534-019  | 530.38     |
| 4785       | 065-540-001  | 530.38     |
| 4785       | 065-540-002  | 530.38     |
| 4785       | 065-540-003  | 530.38     |
| 4785       | 065-540-004  | 530.38     |
| 4785       | 065-540-005  | 530.38     |
| 4785       | 065-540-006  | 530.38     |
| 4785       | 065-540-007  | 530.38     |
| 4785       | 065-540-008  | 530.38     |
| 4785       | 065-540-009  | 530.38     |
| 4785       | 065-540-010  | 960.09     |
| 4785       | 065-540-011  | 530.38     |
| 4785       | 065-540-012  | 530.38     |
| 4785       | 065-540-013  | 530.38     |
| 4785       | 065-540-014  | 530.38     |
| 4785       | 065-540-015  | 530.38     |
| 4785       | 065-540-016  | 530.38     |
| 4785       | 065-540-017  | 530.38     |
| 4785       | 065-540-018  | 530.38     |
| 4785       | 065-540-019  | 530.38     |
| 4785       | 065-540-020  | 960.09     |
| 4785       | 065-540-021  | 530.38     |
| 4785       | 065-540-022  | 530.38     |
| 4785       | 065-540-023  | 530.38     |
| 4785       | 065-540-024  | 530.38     |
| 4785       | 065-540-025  | 530.38     |
| 4785       | 065-540-026  | 530.38     |
| 4785       | 065-540-027  | 530.38     |
| 4785       | 065-540-028  | 530.38     |
| 4785       | 065-540-029  | 530.38     |
| 4785       | 065-540-030  | 530.38     |
| 4785       | 065-540-031  | 530.38     |
| 4785       | 065-540-032  | 530.38     |
| 4785       | 065-540-033  | 530.38     |
| 4785       | 065-540-034  | 530.38     |
| 4785       | 065-540-035  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-540-036  | 530.38     |
| 4785       | 065-540-037  | 530.38     |
| 4785       | 065-540-038  | 530.38     |
| 4785       | 065-540-039  | 530.38     |
| 4785       | 065-540-040  | 530.38     |
| 4785       | 065-540-041  | 530.38     |
| 4785       | 065-540-042  | 530.38     |
| 4785       | 065-540-043  | 530.38     |
| 4785       | 065-540-044  | 530.38     |
| 4785       | 065-550-001  | 446.90     |
| 4785       | 065-550-002  | 446.90     |
| 4785       | 065-550-003  | 446.90     |
| 4785       | 065-550-004  | 446.90     |
| 4785       | 065-550-005  | 446.90     |
| 4785       | 065-550-006  | 446.90     |
| 4785       | 065-550-007  | 446.90     |
| 4785       | 065-550-008  | 446.90     |
| 4785       | 065-550-009  | 446.90     |
| 4785       | 065-550-010  | 446.90     |
| 4785       | 065-550-011  | 446.90     |
| 4785       | 065-550-012  | 446.90     |
| 4785       | 065-550-013  | 446.90     |
| 4785       | 065-550-014  | 446.90     |
| 4785       | 065-550-015  | 446.90     |
| 4785       | 065-550-016  | 446.90     |
| 4785       | 065-550-017  | 446.90     |
| 4785       | 065-550-018  | 446.90     |
| 4785       | 065-550-019  | 446.90     |
| 4785       | 065-550-020  | 446.90     |
| 4785       | 065-550-021  | 446.90     |
| 4785       | 065-550-022  | 446.90     |
| 4785       | 065-550-023  | 446.90     |
| 4785       | 065-550-024  | 446.90     |
| 4785       | 065-550-025  | 446.90     |
| 4785       | 065-550-026  | 446.90     |
| 4785       | 065-550-027  | 446.90     |
| 4785       | 065-550-028  | 446.90     |
| 4785       | 065-550-029  | 446.90     |
| 4785       | 065-550-030  | 446.90     |
| 4785       | 065-550-031  | 446.90     |
| 4785       | 065-550-032  | 446.90     |
| 4785       | 065-550-033  | 446.90     |
| 4785       | 065-550-034  | 446.90     |
| 4785       | 065-550-035  | 446.90     |
| 4785       | 065-550-036  | 446.90     |
| 4785       | 065-550-037  | 446.90     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 065-550-038  | 446.90     |
| 4785       | 065-550-039  | 446.90     |
| 4785       | 065-550-040  | 446.90     |
| 4785       | 065-550-041  | 446.90     |
| 4785       | 065-550-042  | 446.90     |
| 4785       | 065-550-043  | 446.90     |
| 4785       | 065-550-044  | 446.90     |
| 4785       | 065-550-045  | 446.90     |
| 4785       | 065-550-046  | 446.90     |
| 4785       | 065-560-001  | 530.38     |
| 4785       | 065-560-002  | 530.38     |
| 4785       | 065-560-003  | 530.38     |
| 4785       | 065-560-004  | 530.38     |
| 4785       | 065-560-005  | 530.38     |
| 4785       | 065-560-006  | 530.38     |
| 4785       | 065-560-008  | 530.38     |
| 4785       | 065-560-009  | 530.38     |
| 4785       | 065-560-010  | 530.38     |
| 4785       | 065-560-011  | 530.38     |
| 4785       | 065-560-012  | 530.38     |
| 4785       | 065-560-013  | 530.38     |
| 4785       | 065-560-014  | 530.38     |
| 4785       | 065-560-015  | 530.38     |
| 4785       | 065-560-016  | 530.38     |
| 4785       | 065-560-017  | 530.38     |
| 4785       | 065-560-018  | 530.38     |
| 4785       | 065-560-019  | 530.38     |
| 4785       | 065-560-020  | 530.38     |
| 4785       | 065-560-021  | 530.38     |
| 4785       | 065-560-022  | 530.38     |
| 4785       | 065-560-023  | 530.38     |
| 4785       | 065-560-024  | 530.38     |
| 4785       | 065-560-025  | 530.38     |
| 4785       | 065-560-026  | 530.38     |
| 4785       | 065-560-027  | 530.38     |
| 4785       | 065-560-028  | 530.38     |
| 4785       | 065-560-029  | 530.38     |
| 4785       | 065-560-030  | 530.38     |
| 4785       | 065-560-031  | 530.38     |
| 4785       | 065-560-032  | 530.38     |
| 4785       | 065-560-033  | 530.38     |
| 4785       | 065-560-034  | 530.38     |
| 4785       | 065-560-038  | 530.38     |
| 4785       | 065-570-001  | 530.38     |
| 4785       | 065-570-002  | 530.38     |
| 4785       | 065-570-003  | 530.38     |









GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 067-082-010  | 530.38     |
| 4785       | 067-082-011  | 530.38     |
| 4785       | 067-082-012  | 530.38     |
| 4785       | 067-082-013  | 530.38     |
| 4785       | 067-082-014  | 530.38     |
| 4785       | 067-082-015  | 530.38     |
| 4785       | 067-082-016  | 530.38     |
| 4785       | 067-082-017  | 530.38     |
| 4785       | 067-082-018  | 530.38     |
| 4785       | 067-082-019  | 530.38     |
| 4785       | 067-082-020  | 530.38     |
| 4785       | 067-082-021  | 530.38     |
| 4785       | 067-090-004  | 530.38     |
| 4785       | 067-090-006  | 1060.76    |
| 4785       | 067-090-012  | 960.09     |
| 4785       | 067-090-013  | 530.38     |
| 4785       | 067-090-022  | 692.63     |
| 4785       | 067-090-025  | 1347.50    |
| 4785       | 067-090-026  | 530.38     |
| 4785       | 067-090-027  | 530.38     |
| 4785       | 067-090-028  | 530.38     |
| 4785       | 067-090-029  | 960.09     |
| 4785       | 067-090-030  | 530.38     |
| 4785       | 067-090-031  | 530.38     |
| 4785       | 067-090-032  | 960.09     |
| 4785       | 067-090-033  | 960.09     |
| 4785       | 067-090-035  | 530.38     |
| 4785       | 067-090-036  | 530.38     |
| 4785       | 067-090-037  | 530.38     |
| 4785       | 067-090-038  | 960.09     |
| 4785       | 067-090-039  | 530.38     |
| 4785       | 067-100-003  | 530.38     |
| 4785       | 067-100-004  | 530.38     |
| 4785       | 067-100-015  | 960.09     |
| 4785       | 067-100-016  | 530.38     |
| 4785       | 067-100-017  | 530.38     |
| 4785       | 067-100-018  | 530.38     |
| 4785       | 067-100-019  | 960.09     |
| 4785       | 067-100-020  | 530.38     |
| 4785       | 067-100-021  | 530.38     |
| 4785       | 067-100-022  | 960.09     |
| 4785       | 067-100-023  | 530.38     |
| 4785       | 067-100-025  | 530.38     |
| 4785       | 067-100-028  | 960.09     |
| 4785       | 067-100-029  | 530.38     |
| 4785       | 067-100-030  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 067-100-031  | 530.38     |
| 4785       | 067-110-018  | 530.38     |
| 4785       | 067-110-021  | 530.38     |
| 4785       | 067-110-022  | 530.38     |
| 4785       | 067-110-023  | 530.38     |
| 4785       | 067-110-038  | 960.09     |
| 4785       | 067-120-026  | 530.38     |
| 4785       | 067-120-027  | 530.38     |
| 4785       | 067-120-028  | 530.38     |
| 4785       | 067-120-029  | 530.38     |
| 4785       | 067-130-006  | 530.38     |
| 4785       | 067-130-007  | 530.38     |
| 4785       | 067-130-015  | 1060.76    |
| 4785       | 067-130-016  | 1060.76    |
| 4785       | 067-130-017  | 530.38     |
| 4785       | 067-130-020  | 960.09     |
| 4785       | 067-130-022  | 530.38     |
| 4785       | 067-130-023  | 530.38     |
| 4785       | 067-130-024  | 530.38     |
| 4785       | 067-130-025  | 530.38     |
| 4785       | 067-130-026  | 530.38     |
| 4785       | 067-141-001  | 530.38     |
| 4785       | 067-141-002  | 530.38     |
| 4785       | 067-141-003  | 530.38     |
| 4785       | 067-141-004  | 530.38     |
| 4785       | 067-141-005  | 530.38     |
| 4785       | 067-141-006  | 530.38     |
| 4785       | 067-141-007  | 530.38     |
| 4785       | 067-141-008  | 530.38     |
| 4785       | 067-141-009  | 960.09     |
| 4785       | 067-141-010  | 530.38     |
| 4785       | 067-141-011  | 530.38     |
| 4785       | 067-141-012  | 530.38     |
| 4785       | 067-141-013  | 530.38     |
| 4785       | 067-141-014  | 530.38     |
| 4785       | 067-141-015  | 530.38     |
| 4785       | 067-141-016  | 530.38     |
| 4785       | 067-141-017  | 530.38     |
| 4785       | 067-141-018  | 530.38     |
| 4785       | 067-141-019  | 530.38     |
| 4785       | 067-141-020  | 530.38     |
| 4785       | 067-141-021  | 530.38     |
| 4785       | 067-141-022  | 530.38     |
| 4785       | 067-141-023  | 960.09     |
| 4785       | 067-141-024  | 530.38     |
| 4785       | 067-141-025  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 067-141-026  | 530.38     |
| 4785       | 067-141-027  | 530.38     |
| 4785       | 067-141-028  | 530.38     |
| 4785       | 067-141-029  | 530.38     |
| 4785       | 067-141-030  | 530.38     |
| 4785       | 067-141-031  | 530.38     |
| 4785       | 067-141-032  | 530.38     |
| 4785       | 067-141-033  | 530.38     |
| 4785       | 067-141-034  | 530.38     |
| 4785       | 067-141-035  | 530.38     |
| 4785       | 067-141-036  | 530.38     |
| 4785       | 067-141-037  | 530.38     |
| 4785       | 067-141-038  | 530.38     |
| 4785       | 067-141-039  | 530.38     |
| 4785       | 067-142-001  | 530.38     |
| 4785       | 067-142-002  | 530.38     |
| 4785       | 067-142-003  | 530.38     |
| 4785       | 067-142-004  | 530.38     |
| 4785       | 067-142-005  | 530.38     |
| 4785       | 067-142-006  | 530.38     |
| 4785       | 067-142-007  | 530.38     |
| 4785       | 067-142-008  | 530.38     |
| 4785       | 067-142-009  | 530.38     |
| 4785       | 067-142-010  | 530.38     |
| 4785       | 067-143-001  | 530.38     |
| 4785       | 067-143-002  | 530.38     |
| 4785       | 067-143-003  | 530.38     |
| 4785       | 067-143-004  | 530.38     |
| 4785       | 067-143-005  | 530.38     |
| 4785       | 067-143-006  | 530.38     |
| 4785       | 067-143-007  | 530.38     |
| 4785       | 067-143-008  | 530.38     |
| 4785       | 067-143-009  | 530.38     |
| 4785       | 067-143-010  | 530.38     |
| 4785       | 067-144-001  | 530.38     |
| 4785       | 067-144-002  | 530.38     |
| 4785       | 067-144-003  | 530.38     |
| 4785       | 067-144-004  | 530.38     |
| 4785       | 067-144-005  | 530.38     |
| 4785       | 067-144-006  | 530.38     |
| 4785       | 067-144-007  | 530.38     |
| 4785       | 067-144-008  | 530.38     |
| 4785       | 067-144-009  | 530.38     |
| 4785       | 067-144-010  | 530.38     |
| 4785       | 067-144-011  | 530.38     |
| 4785       | 067-151-001  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 067-151-002  | 530.38     |
| 4785       | 067-151-003  | 530.38     |
| 4785       | 067-151-004  | 530.38     |
| 4785       | 067-151-005  | 530.38     |
| 4785       | 067-151-006  | 530.38     |
| 4785       | 067-151-007  | 530.38     |
| 4785       | 067-151-008  | 530.38     |
| 4785       | 067-151-009  | 530.38     |
| 4785       | 067-151-010  | 530.38     |
| 4785       | 067-151-011  | 530.38     |
| 4785       | 067-152-001  | 530.38     |
| 4785       | 067-152-002  | 530.38     |
| 4785       | 067-152-003  | 530.38     |
| 4785       | 067-152-004  | 530.38     |
| 4785       | 067-152-005  | 530.38     |
| 4785       | 067-152-006  | 530.38     |
| 4785       | 067-152-007  | 530.38     |
| 4785       | 067-152-008  | 530.38     |
| 4785       | 067-152-009  | 530.38     |
| 4785       | 067-152-010  | 530.38     |
| 4785       | 067-153-001  | 530.38     |
| 4785       | 067-153-002  | 530.38     |
| 4785       | 067-153-003  | 530.38     |
| 4785       | 067-153-004  | 530.38     |
| 4785       | 067-153-005  | 530.38     |
| 4785       | 067-153-006  | 530.38     |
| 4785       | 067-153-008  | 530.38     |
| 4785       | 067-153-009  | 530.38     |
| 4785       | 067-161-006  | 1060.76    |
| 4785       | 067-161-008  | 530.38     |
| 4785       | 067-161-011  | 530.38     |
| 4785       | 067-161-012  | 530.38     |
| 4785       | 067-161-014  | 530.38     |
| 4785       | 067-162-003  | 530.38     |
| 4785       | 067-163-001  | 530.38     |
| 4785       | 067-163-002  | 530.38     |
| 4785       | 067-163-009  | 530.38     |
| 4785       | 067-163-010  | 530.38     |
| 4785       | 067-163-011  | 530.38     |
| 4785       | 067-163-012  | 530.38     |
| 4785       | 067-163-013  | 530.38     |
| 4785       | 067-163-014  | 530.38     |
| 4785       | 067-163-015  | 530.38     |
| 4785       | 067-163-016  | 530.38     |
| 4785       | 067-171-001  | 530.38     |
| 4785       | 067-171-002  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 067-171-003  | 530.38     |
| 4785       | 067-171-004  | 530.38     |
| 4785       | 067-171-005  | 960.09     |
| 4785       | 067-171-006  | 530.38     |
| 4785       | 067-171-007  | 530.38     |
| 4785       | 067-171-008  | 530.38     |
| 4785       | 067-171-009  | 960.09     |
| 4785       | 067-171-010  | 530.38     |
| 4785       | 067-171-011  | 960.09     |
| 4785       | 067-171-012  | 530.38     |
| 4785       | 067-171-015  | 530.38     |
| 4785       | 067-171-016  | 530.38     |
| 4785       | 067-171-017  | 530.38     |
| 4785       | 067-171-019  | 960.09     |
| 4785       | 067-171-021  | 960.09     |
| 4785       | 067-172-001  | 530.38     |
| 4785       | 067-172-002  | 530.38     |
| 4785       | 067-172-003  | 530.38     |
| 4785       | 067-172-004  | 530.38     |
| 4785       | 067-172-005  | 530.38     |
| 4785       | 067-181-002  | 530.38     |
| 4785       | 067-181-003  | 530.38     |
| 4785       | 067-181-004  | 530.38     |
| 4785       | 067-181-005  | 530.38     |
| 4785       | 067-181-006  | 530.38     |
| 4785       | 067-181-007  | 530.38     |
| 4785       | 067-181-008  | 530.38     |
| 4785       | 067-181-009  | 530.38     |
| 4785       | 067-181-010  | 530.38     |
| 4785       | 067-181-011  | 530.38     |
| 4785       | 067-181-012  | 530.38     |
| 4785       | 067-181-014  | 530.38     |
| 4785       | 067-181-015  | 530.38     |
| 4785       | 067-181-016  | 530.38     |
| 4785       | 067-181-017  | 530.38     |
| 4785       | 067-181-018  | 530.38     |
| 4785       | 067-181-019  | 530.38     |
| 4785       | 067-181-020  | 530.38     |
| 4785       | 067-181-021  | 530.38     |
| 4785       | 067-181-022  | 530.38     |
| 4785       | 067-181-023  | 530.38     |
| 4785       | 067-181-024  | 530.38     |
| 4785       | 067-181-025  | 530.38     |
| 4785       | 067-181-026  | 530.38     |
| 4785       | 067-181-027  | 530.38     |
| 4785       | 067-181-028  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 067-181-029  | 530.38     |
| 4785       | 067-181-030  | 530.38     |
| 4785       | 067-182-001  | 530.38     |
| 4785       | 067-182-002  | 530.38     |
| 4785       | 067-182-003  | 530.38     |
| 4785       | 067-182-004  | 530.38     |
| 4785       | 067-182-005  | 530.38     |
| 4785       | 067-182-006  | 530.38     |
| 4785       | 067-182-007  | 530.38     |
| 4785       | 067-182-008  | 530.38     |
| 4785       | 067-182-009  | 530.38     |
| 4785       | 067-182-010  | 530.38     |
| 4785       | 067-191-001  | 530.38     |
| 4785       | 067-191-002  | 530.38     |
| 4785       | 067-191-003  | 530.38     |
| 4785       | 067-191-004  | 530.38     |
| 4785       | 067-191-005  | 530.38     |
| 4785       | 067-191-006  | 530.38     |
| 4785       | 067-191-007  | 530.38     |
| 4785       | 067-191-008  | 960.09     |
| 4785       | 067-191-009  | 530.38     |
| 4785       | 067-191-010  | 530.38     |
| 4785       | 067-191-011  | 530.38     |
| 4785       | 067-191-012  | 530.38     |
| 4785       | 067-192-003  | 530.38     |
| 4785       | 067-192-004  | 530.38     |
| 4785       | 067-192-005  | 530.38     |
| 4785       | 067-192-007  | 530.38     |
| 4785       | 067-192-008  | 530.38     |
| 4785       | 067-192-009  | 530.38     |
| 4785       | 067-192-010  | 530.38     |
| 4785       | 067-192-011  | 530.38     |
| 4785       | 067-192-012  | 530.38     |
| 4785       | 067-192-013  | 530.38     |
| 4785       | 067-192-014  | 530.38     |
| 4785       | 067-192-015  | 530.38     |
| 4785       | 067-192-016  | 530.38     |
| 4785       | 067-192-017  | 530.38     |
| 4785       | 067-192-018  | 530.38     |
| 4785       | 067-200-008  | 859.42     |
| 4785       | 067-210-027  | 1389.80    |
| 4785       | 067-210-031  | 1060.76    |
| 4785       | 067-221-001  | 530.38     |
| 4785       | 067-221-002  | 530.38     |
| 4785       | 067-221-003  | 530.38     |
| 4785       | 067-221-004  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 067-221-005  | 530.38     |
| 4785       | 067-221-006  | 530.38     |
| 4785       | 067-221-007  | 530.38     |
| 4785       | 067-221-008  | 530.38     |
| 4785       | 067-221-009  | 530.38     |
| 4785       | 067-221-010  | 530.38     |
| 4785       | 067-221-011  | 530.38     |
| 4785       | 067-222-002  | 530.38     |
| 4785       | 067-222-003  | 530.38     |
| 4785       | 067-222-004  | 530.38     |
| 4785       | 067-222-005  | 530.38     |
| 4785       | 067-222-006  | 530.38     |
| 4785       | 067-222-007  | 530.38     |
| 4785       | 067-222-008  | 530.38     |
| 4785       | 067-222-009  | 530.38     |
| 4785       | 067-222-010  | 530.38     |
| 4785       | 067-222-011  | 530.38     |
| 4785       | 067-222-012  | 530.38     |
| 4785       | 067-222-013  | 530.38     |
| 4785       | 067-222-014  | 530.38     |
| 4785       | 067-222-015  | 530.38     |
| 4785       | 067-222-016  | 530.38     |
| 4785       | 067-223-001  | 530.38     |
| 4785       | 067-223-002  | 530.38     |
| 4785       | 067-223-003  | 530.38     |
| 4785       | 067-223-004  | 530.38     |
| 4785       | 067-223-005  | 530.38     |
| 4785       | 067-223-006  | 960.09     |
| 4785       | 067-224-001  | 530.38     |
| 4785       | 067-224-002  | 530.38     |
| 4785       | 067-224-003  | 530.38     |
| 4785       | 067-224-004  | 530.38     |
| 4785       | 067-224-005  | 530.38     |
| 4785       | 067-224-006  | 530.38     |
| 4785       | 067-224-007  | 530.38     |
| 4785       | 067-224-008  | 530.38     |
| 4785       | 067-224-009  | 530.38     |
| 4785       | 067-224-010  | 530.38     |
| 4785       | 067-230-001  | 530.38     |
| 4785       | 067-230-004  | 530.38     |
| 4785       | 067-230-020  | 429.71     |
| 4785       | 067-230-029  | 543.85     |
| 4785       | 067-230-030  | 39034.40   |
| 4785       | 067-230-031  | 14180.43   |
| 4785       | 067-230-032  | 1965.11    |
| 4785       | 067-230-037  | 23156.35   |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 067-230-040  | 17985.53   |
| 4785       | 067-230-041  | 6515.22    |
| 4785       | 067-230-042  | 912.34     |
| 4785       | 067-230-043  | 32694.14   |
| 4785       | 067-241-001  | 530.38     |
| 4785       | 067-241-002  | 530.38     |
| 4785       | 067-241-003  | 530.38     |
| 4785       | 067-242-001  | 530.38     |
| 4785       | 067-242-002  | 530.38     |
| 4785       | 067-242-003  | 530.38     |
| 4785       | 067-242-004  | 530.38     |
| 4785       | 067-243-001  | 530.38     |
| 4785       | 067-243-002  | 530.38     |
| 4785       | 067-243-003  | 960.09     |
| 4785       | 067-243-004  | 530.38     |
| 4785       | 067-243-005  | 530.38     |
| 4785       | 067-243-006  | 530.38     |
| 4785       | 067-243-007  | 530.38     |
| 4785       | 067-243-008  | 960.09     |
| 4785       | 067-252-001  | 530.38     |
| 4785       | 067-252-002  | 530.38     |
| 4785       | 067-252-003  | 530.38     |
| 4785       | 067-252-004  | 530.38     |
| 4785       | 067-252-005  | 530.38     |
| 4785       | 067-252-006  | 530.38     |
| 4785       | 067-252-007  | 530.38     |
| 4785       | 067-252-008  | 530.38     |
| 4785       | 067-252-009  | 530.38     |
| 4785       | 067-252-010  | 530.38     |
| 4785       | 067-252-011  | 530.38     |
| 4785       | 067-252-012  | 530.38     |
| 4785       | 067-252-013  | 530.38     |
| 4785       | 067-252-014  | 530.38     |
| 4785       | 067-252-015  | 530.38     |
| 4785       | 067-252-016  | 530.38     |
| 4785       | 067-252-017  | 530.38     |
| 4785       | 067-252-018  | 530.38     |
| 4785       | 067-252-019  | 530.38     |
| 4785       | 067-252-020  | 530.38     |
| 4785       | 067-252-021  | 530.38     |
| 4785       | 067-253-001  | 530.38     |
| 4785       | 067-253-002  | 530.38     |
| 4785       | 067-253-003  | 530.38     |
| 4785       | 067-253-004  | 530.38     |
| 4785       | 067-253-005  | 530.38     |
| 4785       | 067-253-006  | 530.38     |















GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-030-007  | 960.09     |
| 4785       | 069-030-008  | 530.38     |
| 4785       | 069-030-009  | 530.38     |
| 4785       | 069-030-010  | 530.38     |
| 4785       | 069-030-011  | 530.38     |
| 4785       | 069-030-012  | 530.38     |
| 4785       | 069-030-013  | 530.38     |
| 4785       | 069-030-014  | 530.38     |
| 4785       | 069-030-015  | 530.38     |
| 4785       | 069-030-016  | 530.38     |
| 4785       | 069-041-002  | 530.38     |
| 4785       | 069-041-003  | 530.38     |
| 4785       | 069-041-004  | 530.38     |
| 4785       | 069-041-005  | 530.38     |
| 4785       | 069-041-006  | 530.38     |
| 4785       | 069-041-007  | 960.09     |
| 4785       | 069-041-008  | 530.38     |
| 4785       | 069-042-001  | 530.38     |
| 4785       | 069-042-003  | 530.38     |
| 4785       | 069-042-004  | 530.38     |
| 4785       | 069-042-005  | 530.38     |
| 4785       | 069-042-013  | 530.38     |
| 4785       | 069-042-014  | 530.38     |
| 4785       | 069-050-004  | 530.38     |
| 4785       | 069-050-009  | 530.38     |
| 4785       | 069-050-012  | 530.38     |
| 4785       | 069-050-015  | 530.38     |
| 4785       | 069-050-016  | 530.38     |
| 4785       | 069-070-009  | 530.38     |
| 4785       | 069-070-016  | 530.38     |
| 4785       | 069-070-021  | 530.38     |
| 4785       | 069-070-022  | 530.38     |
| 4785       | 069-070-023  | 530.38     |
| 4785       | 069-070-027  | 530.38     |
| 4785       | 069-070-028  | 530.38     |
| 4785       | 069-070-035  | 530.38     |
| 4785       | 069-070-036  | 530.38     |
| 4785       | 069-070-038  | 530.38     |
| 4785       | 069-070-039  | 530.38     |
| 4785       | 069-070-045  | 530.38     |
| 4785       | 069-070-046  | 530.38     |
| 4785       | 069-070-047  | 530.38     |
| 4785       | 069-070-049  | 530.38     |
| 4785       | 069-070-050  | 530.38     |
| 4785       | 069-070-051  | 1985.68    |
| 4785       | 069-080-004  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-080-006  | 530.38     |
| 4785       | 069-080-007  | 530.38     |
| 4785       | 069-080-008  | 530.38     |
| 4785       | 069-080-009  | 530.38     |
| 4785       | 069-080-010  | 530.38     |
| 4785       | 069-080-011  | 530.38     |
| 4785       | 069-080-013  | 530.38     |
| 4785       | 069-080-014  | 530.38     |
| 4785       | 069-080-017  | 530.38     |
| 4785       | 069-080-018  | 530.38     |
| 4785       | 069-080-019  | 530.38     |
| 4785       | 069-080-020  | 530.38     |
| 4785       | 069-080-023  | 530.38     |
| 4785       | 069-080-024  | 530.38     |
| 4785       | 069-080-026  | 530.38     |
| 4785       | 069-080-027  | 530.38     |
| 4785       | 069-080-030  | 530.38     |
| 4785       | 069-080-032  | 530.38     |
| 4785       | 069-080-033  | 530.38     |
| 4785       | 069-080-034  | 530.38     |
| 4785       | 069-080-037  | 530.38     |
| 4785       | 069-080-038  | 530.38     |
| 4785       | 069-080-039  | 530.38     |
| 4785       | 069-080-040  | 530.38     |
| 4785       | 069-080-041  | 530.38     |
| 4785       | 069-080-042  | 530.38     |
| 4785       | 069-080-043  | 530.38     |
| 4785       | 069-090-049  | 3672.26    |
| 4785       | 069-090-050  | 18759.42   |
| 4785       | 069-090-052  | 2678.93    |
| 4785       | 069-090-058  | 530.38     |
| 4785       | 069-090-059  | 530.38     |
| 4785       | 069-090-060  | 530.38     |
| 4785       | 069-090-061  | 530.38     |
| 4785       | 069-110-008  | 30314.82   |
| 4785       | 069-110-033  | 543.85     |
| 4785       | 069-110-045  | 429.71     |
| 4785       | 069-110-046  | 5161.15    |
| 4785       | 069-110-051  | 8891.62    |
| 4785       | 069-110-052  | 27482.40   |
| 4785       | 069-110-054  | 482.07     |
| 4785       | 069-110-055  | 1734.58    |
| 4785       | 069-110-058  | 5583.78    |
| 4785       | 069-110-059  | 429.71     |
| 4785       | 069-110-061  | 482.07     |
| 4785       | 069-110-067  | 8490.69    |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-110-070  | 2472.64    |
| 4785       | 069-110-071  | 482.07     |
| 4785       | 069-110-072  | 4258.44    |
| 4785       | 069-110-074  | 35665.93   |
| 4785       | 069-110-079  | 2218.28    |
| 4785       | 069-110-080  | 3163.27    |
| 4785       | 069-110-081  | 36525.35   |
| 4785       | 069-110-082  | 2392.94    |
| 4785       | 069-110-084  | 6191.42    |
| 4785       | 069-110-085  | 13303.34   |
| 4785       | 069-110-090  | 911.78     |
| 4785       | 069-110-091  | 1090.66    |
| 4785       | 069-110-093  | 5710.11    |
| 4785       | 069-110-094  | 13732.03   |
| 4785       | 069-110-095  | 8485.43    |
| 4785       | 069-110-096  | 8931.30    |
| 4785       | 069-110-097  | 3339.08    |
| 4785       | 069-110-098  | 429.71     |
| 4785       | 069-121-001  | 960.09     |
| 4785       | 069-121-002  | 530.38     |
| 4785       | 069-121-003  | 530.38     |
| 4785       | 069-121-004  | 530.38     |
| 4785       | 069-121-005  | 530.38     |
| 4785       | 069-121-006  | 530.38     |
| 4785       | 069-121-007  | 530.38     |
| 4785       | 069-121-008  | 530.38     |
| 4785       | 069-122-001  | 530.38     |
| 4785       | 069-122-002  | 530.38     |
| 4785       | 069-122-003  | 530.38     |
| 4785       | 069-122-004  | 530.38     |
| 4785       | 069-122-005  | 530.38     |
| 4785       | 069-122-006  | 530.38     |
| 4785       | 069-122-007  | 530.38     |
| 4785       | 069-122-008  | 530.38     |
| 4785       | 069-123-001  | 960.09     |
| 4785       | 069-123-002  | 530.38     |
| 4785       | 069-123-003  | 530.38     |
| 4785       | 069-123-004  | 960.09     |
| 4785       | 069-123-005  | 530.38     |
| 4785       | 069-123-006  | 530.38     |
| 4785       | 069-123-007  | 530.38     |
| 4785       | 069-123-008  | 530.38     |
| 4785       | 069-123-009  | 960.09     |
| 4785       | 069-123-010  | 530.38     |
| 4785       | 069-123-011  | 530.38     |
| 4785       | 069-123-012  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-123-013  | 530.38     |
| 4785       | 069-123-014  | 530.38     |
| 4785       | 069-123-015  | 530.38     |
| 4785       | 069-123-016  | 530.38     |
| 4785       | 069-123-017  | 530.38     |
| 4785       | 069-123-018  | 530.38     |
| 4785       | 069-123-019  | 530.38     |
| 4785       | 069-123-020  | 530.38     |
| 4785       | 069-123-021  | 530.38     |
| 4785       | 069-123-022  | 530.38     |
| 4785       | 069-123-023  | 530.38     |
| 4785       | 069-123-024  | 530.38     |
| 4785       | 069-123-025  | 530.38     |
| 4785       | 069-123-026  | 530.38     |
| 4785       | 069-123-027  | 530.38     |
| 4785       | 069-123-028  | 530.38     |
| 4785       | 069-123-029  | 530.38     |
| 4785       | 069-123-030  | 530.38     |
| 4785       | 069-124-001  | 530.38     |
| 4785       | 069-124-002  | 530.38     |
| 4785       | 069-124-003  | 530.38     |
| 4785       | 069-124-004  | 530.38     |
| 4785       | 069-124-005  | 530.38     |
| 4785       | 069-124-006  | 530.38     |
| 4785       | 069-125-001  | 530.38     |
| 4785       | 069-125-002  | 530.38     |
| 4785       | 069-125-003  | 530.38     |
| 4785       | 069-125-004  | 530.38     |
| 4785       | 069-125-005  | 530.38     |
| 4785       | 069-125-006  | 530.38     |
| 4785       | 069-125-007  | 530.38     |
| 4785       | 069-125-008  | 530.38     |
| 4785       | 069-125-009  | 530.38     |
| 4785       | 069-125-010  | 530.38     |
| 4785       | 069-125-011  | 530.38     |
| 4785       | 069-125-012  | 530.38     |
| 4785       | 069-125-013  | 530.38     |
| 4785       | 069-125-014  | 530.38     |
| 4785       | 069-125-015  | 530.38     |
| 4785       | 069-125-016  | 530.38     |
| 4785       | 069-125-017  | 530.38     |
| 4785       | 069-125-018  | 530.38     |
| 4785       | 069-125-019  | 530.38     |
| 4785       | 069-125-020  | 530.38     |
| 4785       | 069-125-021  | 530.38     |
| 4785       | 069-125-022  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-125-023  | 530.38     |
| 4785       | 069-125-024  | 530.38     |
| 4785       | 069-125-025  | 530.38     |
| 4785       | 069-125-026  | 530.38     |
| 4785       | 069-125-027  | 530.38     |
| 4785       | 069-125-028  | 530.38     |
| 4785       | 069-125-029  | 530.38     |
| 4785       | 069-125-030  | 530.38     |
| 4785       | 069-125-031  | 530.38     |
| 4785       | 069-125-032  | 530.38     |
| 4785       | 069-131-001  | 530.38     |
| 4785       | 069-131-002  | 960.09     |
| 4785       | 069-131-003  | 530.38     |
| 4785       | 069-132-001  | 530.38     |
| 4785       | 069-132-002  | 530.38     |
| 4785       | 069-132-003  | 530.38     |
| 4785       | 069-132-004  | 530.38     |
| 4785       | 069-132-005  | 530.38     |
| 4785       | 069-132-006  | 530.38     |
| 4785       | 069-132-007  | 530.38     |
| 4785       | 069-132-008  | 530.38     |
| 4785       | 069-132-009  | 530.38     |
| 4785       | 069-132-010  | 530.38     |
| 4785       | 069-132-011  | 530.38     |
| 4785       | 069-132-012  | 530.38     |
| 4785       | 069-133-001  | 530.38     |
| 4785       | 069-133-002  | 530.38     |
| 4785       | 069-133-003  | 530.38     |
| 4785       | 069-133-004  | 530.38     |
| 4785       | 069-133-005  | 530.38     |
| 4785       | 069-133-006  | 530.38     |
| 4785       | 069-133-007  | 530.38     |
| 4785       | 069-133-008  | 530.38     |
| 4785       | 069-133-009  | 530.38     |
| 4785       | 069-133-010  | 530.38     |
| 4785       | 069-133-011  | 530.38     |
| 4785       | 069-133-012  | 530.38     |
| 4785       | 069-133-013  | 530.38     |
| 4785       | 069-134-001  | 530.38     |
| 4785       | 069-134-002  | 530.38     |
| 4785       | 069-134-003  | 530.38     |
| 4785       | 069-134-004  | 530.38     |
| 4785       | 069-134-005  | 530.38     |
| 4785       | 069-134-006  | 530.38     |
| 4785       | 069-134-007  | 530.38     |
| 4785       | 069-134-008  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-134-009  | 530.38     |
| 4785       | 069-134-010  | 530.38     |
| 4785       | 069-134-011  | 530.38     |
| 4785       | 069-134-012  | 530.38     |
| 4785       | 069-134-013  | 530.38     |
| 4785       | 069-141-001  | 530.38     |
| 4785       | 069-141-002  | 530.38     |
| 4785       | 069-141-003  | 530.38     |
| 4785       | 069-141-004  | 530.38     |
| 4785       | 069-141-005  | 530.38     |
| 4785       | 069-141-006  | 960.09     |
| 4785       | 069-141-007  | 530.38     |
| 4785       | 069-141-008  | 530.38     |
| 4785       | 069-141-009  | 530.38     |
| 4785       | 069-141-010  | 530.38     |
| 4785       | 069-141-011  | 530.38     |
| 4785       | 069-141-012  | 530.38     |
| 4785       | 069-141-013  | 530.38     |
| 4785       | 069-141-014  | 530.38     |
| 4785       | 069-141-015  | 530.38     |
| 4785       | 069-141-016  | 530.38     |
| 4785       | 069-141-017  | 530.38     |
| 4785       | 069-141-018  | 530.38     |
| 4785       | 069-141-019  | 530.38     |
| 4785       | 069-142-001  | 530.38     |
| 4785       | 069-142-002  | 530.38     |
| 4785       | 069-142-003  | 530.38     |
| 4785       | 069-142-004  | 530.38     |
| 4785       | 069-142-005  | 530.38     |
| 4785       | 069-142-006  | 530.38     |
| 4785       | 069-142-007  | 530.38     |
| 4785       | 069-142-008  | 530.38     |
| 4785       | 069-142-009  | 530.38     |
| 4785       | 069-142-010  | 530.38     |
| 4785       | 069-142-011  | 530.38     |
| 4785       | 069-142-012  | 530.38     |
| 4785       | 069-142-013  | 530.38     |
| 4785       | 069-142-014  | 530.38     |
| 4785       | 069-142-015  | 530.38     |
| 4785       | 069-142-016  | 530.38     |
| 4785       | 069-142-017  | 530.38     |
| 4785       | 069-142-018  | 530.38     |
| 4785       | 069-142-019  | 530.38     |
| 4785       | 069-142-020  | 530.38     |
| 4785       | 069-142-021  | 530.38     |
| 4785       | 069-142-022  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-142-023  | 530.38     |
| 4785       | 069-142-024  | 960.09     |
| 4785       | 069-142-025  | 530.38     |
| 4785       | 069-142-026  | 530.38     |
| 4785       | 069-142-027  | 530.38     |
| 4785       | 069-142-028  | 530.38     |
| 4785       | 069-142-029  | 530.38     |
| 4785       | 069-142-030  | 530.38     |
| 4785       | 069-142-031  | 530.38     |
| 4785       | 069-142-032  | 530.38     |
| 4785       | 069-142-033  | 530.38     |
| 4785       | 069-142-034  | 530.38     |
| 4785       | 069-142-035  | 530.38     |
| 4785       | 069-142-036  | 530.38     |
| 4785       | 069-142-037  | 530.38     |
| 4785       | 069-142-040  | 530.38     |
| 4785       | 069-143-001  | 530.38     |
| 4785       | 069-143-002  | 530.38     |
| 4785       | 069-143-003  | 530.38     |
| 4785       | 069-143-004  | 530.38     |
| 4785       | 069-143-005  | 530.38     |
| 4785       | 069-151-001  | 530.38     |
| 4785       | 069-151-002  | 530.38     |
| 4785       | 069-151-003  | 530.38     |
| 4785       | 069-151-004  | 530.38     |
| 4785       | 069-151-005  | 530.38     |
| 4785       | 069-151-006  | 530.38     |
| 4785       | 069-151-007  | 530.38     |
| 4785       | 069-151-008  | 530.38     |
| 4785       | 069-151-009  | 530.38     |
| 4785       | 069-151-010  | 530.38     |
| 4785       | 069-151-011  | 530.38     |
| 4785       | 069-151-012  | 530.38     |
| 4785       | 069-151-013  | 530.38     |
| 4785       | 069-151-014  | 530.38     |
| 4785       | 069-151-015  | 530.38     |
| 4785       | 069-151-016  | 530.38     |
| 4785       | 069-151-017  | 530.38     |
| 4785       | 069-151-018  | 530.38     |
| 4785       | 069-152-001  | 530.38     |
| 4785       | 069-152-002  | 530.38     |
| 4785       | 069-152-003  | 530.38     |
| 4785       | 069-152-004  | 530.38     |
| 4785       | 069-152-005  | 530.38     |
| 4785       | 069-152-006  | 530.38     |
| 4785       | 069-152-007  | 960.09     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-152-008  | 530.38     |
| 4785       | 069-152-009  | 530.38     |
| 4785       | 069-152-010  | 530.38     |
| 4785       | 069-152-011  | 530.38     |
| 4785       | 069-152-012  | 530.38     |
| 4785       | 069-153-002  | 530.38     |
| 4785       | 069-153-003  | 530.38     |
| 4785       | 069-153-004  | 530.38     |
| 4785       | 069-153-005  | 530.38     |
| 4785       | 069-153-006  | 530.38     |
| 4785       | 069-153-007  | 960.09     |
| 4785       | 069-153-008  | 530.38     |
| 4785       | 069-153-009  | 530.38     |
| 4785       | 069-153-010  | 530.38     |
| 4785       | 069-153-011  | 530.38     |
| 4785       | 069-153-012  | 530.38     |
| 4785       | 069-153-013  | 530.38     |
| 4785       | 069-153-014  | 960.09     |
| 4785       | 069-153-015  | 530.38     |
| 4785       | 069-153-016  | 530.38     |
| 4785       | 069-153-017  | 530.38     |
| 4785       | 069-153-018  | 530.38     |
| 4785       | 069-153-019  | 530.38     |
| 4785       | 069-153-020  | 530.38     |
| 4785       | 069-153-021  | 530.38     |
| 4785       | 069-153-022  | 530.38     |
| 4785       | 069-153-023  | 530.38     |
| 4785       | 069-153-024  | 530.38     |
| 4785       | 069-153-025  | 530.38     |
| 4785       | 069-153-026  | 530.38     |
| 4785       | 069-160-013  | 7540.61    |
| 4785       | 069-160-042  | 49554.26   |
| 4785       | 069-160-047  | 36948.56   |
| 4785       | 069-160-055  | 678.20     |
| 4785       | 069-160-056  | 543.85     |
| 4785       | 069-160-057  | 565.75     |
| 4785       | 069-160-064  | 122489.77  |
| 4785       | 069-160-066  | 1289.13    |
| 4785       | 069-171-001  | 530.38     |
| 4785       | 069-171-002  | 530.38     |
| 4785       | 069-171-003  | 530.38     |
| 4785       | 069-172-001  | 530.38     |
| 4785       | 069-172-002  | 530.38     |
| 4785       | 069-172-003  | 530.38     |
| 4785       | 069-172-004  | 530.38     |
| 4785       | 069-172-005  | 530.38     |



GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-231-013  | 530.38     |
| 4785       | 069-232-001  | 530.38     |
| 4785       | 069-232-002  | 530.38     |
| 4785       | 069-232-003  | 530.38     |
| 4785       | 069-232-004  | 530.38     |
| 4785       | 069-232-005  | 530.38     |
| 4785       | 069-240-002  | 530.38     |
| 4785       | 069-240-003  | 530.38     |
| 4785       | 069-240-004  | 530.38     |
| 4785       | 069-240-005  | 530.38     |
| 4785       | 069-240-008  | 530.38     |
| 4785       | 069-240-009  | 530.38     |
| 4785       | 069-240-010  | 530.38     |
| 4785       | 069-240-011  | 530.38     |
| 4785       | 069-240-012  | 530.38     |
| 4785       | 069-240-013  | 530.38     |
| 4785       | 069-240-014  | 530.38     |
| 4785       | 069-240-018  | 530.38     |
| 4785       | 069-251-002  | 530.38     |
| 4785       | 069-251-003  | 530.38     |
| 4785       | 069-251-004  | 530.38     |
| 4785       | 069-251-005  | 530.38     |
| 4785       | 069-251-006  | 530.38     |
| 4785       | 069-251-007  | 530.38     |
| 4785       | 069-251-008  | 530.38     |
| 4785       | 069-251-009  | 530.38     |
| 4785       | 069-251-010  | 530.38     |
| 4785       | 069-251-011  | 530.38     |
| 4785       | 069-251-012  | 530.38     |
| 4785       | 069-251-013  | 530.38     |
| 4785       | 069-252-001  | 530.38     |
| 4785       | 069-252-002  | 530.38     |
| 4785       | 069-252-003  | 960.09     |
| 4785       | 069-252-004  | 530.38     |
| 4785       | 069-261-001  | 530.38     |
| 4785       | 069-261-002  | 530.38     |
| 4785       | 069-261-003  | 530.38     |
| 4785       | 069-261-004  | 530.38     |
| 4785       | 069-261-005  | 530.38     |
| 4785       | 069-261-006  | 530.38     |
| 4785       | 069-261-007  | 530.38     |
| 4785       | 069-261-008  | 530.38     |
| 4785       | 069-261-009  | 530.38     |
| 4785       | 069-261-010  | 530.38     |
| 4785       | 069-261-011  | 530.38     |
| 4785       | 069-261-012  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-261-013  | 530.38     |
| 4785       | 069-261-014  | 530.38     |
| 4785       | 069-261-015  | 530.38     |
| 4785       | 069-261-016  | 530.38     |
| 4785       | 069-261-017  | 530.38     |
| 4785       | 069-261-018  | 530.38     |
| 4785       | 069-261-019  | 530.38     |
| 4785       | 069-261-020  | 530.38     |
| 4785       | 069-261-021  | 530.38     |
| 4785       | 069-262-003  | 530.38     |
| 4785       | 069-262-004  | 530.38     |
| 4785       | 069-262-005  | 530.38     |
| 4785       | 069-262-006  | 530.38     |
| 4785       | 069-262-007  | 530.38     |
| 4785       | 069-262-008  | 530.38     |
| 4785       | 069-262-010  | 530.38     |
| 4785       | 069-262-011  | 530.38     |
| 4785       | 069-264-001  | 530.38     |
| 4785       | 069-264-002  | 530.38     |
| 4785       | 069-264-003  | 530.38     |
| 4785       | 069-264-004  | 530.38     |
| 4785       | 069-265-002  | 530.38     |
| 4785       | 069-265-003  | 530.38     |
| 4785       | 069-265-004  | 530.38     |
| 4785       | 069-265-005  | 530.38     |
| 4785       | 069-271-001  | 530.38     |
| 4785       | 069-271-002  | 530.38     |
| 4785       | 069-271-003  | 530.38     |
| 4785       | 069-271-004  | 530.38     |
| 4785       | 069-271-005  | 530.38     |
| 4785       | 069-271-006  | 530.38     |
| 4785       | 069-271-007  | 530.38     |
| 4785       | 069-271-008  | 530.38     |
| 4785       | 069-271-009  | 530.38     |
| 4785       | 069-271-010  | 530.38     |
| 4785       | 069-271-011  | 530.38     |
| 4785       | 069-271-012  | 530.38     |
| 4785       | 069-271-013  | 960.09     |
| 4785       | 069-271-014  | 530.38     |
| 4785       | 069-272-002  | 530.38     |
| 4785       | 069-272-003  | 960.09     |
| 4785       | 069-272-004  | 530.38     |
| 4785       | 069-272-005  | 530.38     |
| 4785       | 069-272-006  | 530.38     |
| 4785       | 069-272-007  | 530.38     |
| 4785       | 069-273-002  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-273-003  | 530.38     |
| 4785       | 069-273-004  | 530.38     |
| 4785       | 069-273-005  | 530.38     |
| 4785       | 069-273-006  | 960.09     |
| 4785       | 069-273-007  | 530.38     |
| 4785       | 069-273-008  | 530.38     |
| 4785       | 069-273-009  | 530.38     |
| 4785       | 069-273-010  | 530.38     |
| 4785       | 069-273-011  | 530.38     |
| 4785       | 069-273-012  | 530.38     |
| 4785       | 069-281-001  | 530.38     |
| 4785       | 069-281-002  | 530.38     |
| 4785       | 069-281-003  | 530.38     |
| 4785       | 069-282-001  | 530.38     |
| 4785       | 069-282-002  | 530.38     |
| 4785       | 069-282-003  | 530.38     |
| 4785       | 069-282-004  | 530.38     |
| 4785       | 069-282-005  | 530.38     |
| 4785       | 069-282-006  | 530.38     |
| 4785       | 069-282-007  | 530.38     |
| 4785       | 069-282-008  | 530.38     |
| 4785       | 069-282-009  | 530.38     |
| 4785       | 069-282-010  | 530.38     |
| 4785       | 069-282-011  | 530.38     |
| 4785       | 069-282-012  | 530.38     |
| 4785       | 069-282-013  | 530.38     |
| 4785       | 069-282-014  | 530.38     |
| 4785       | 069-282-015  | 530.38     |
| 4785       | 069-282-016  | 530.38     |
| 4785       | 069-282-017  | 530.38     |
| 4785       | 069-282-018  | 530.38     |
| 4785       | 069-282-019  | 530.38     |
| 4785       | 069-282-020  | 530.38     |
| 4785       | 069-283-001  | 530.38     |
| 4785       | 069-283-002  | 530.38     |
| 4785       | 069-283-003  | 530.38     |
| 4785       | 069-283-004  | 960.09     |
| 4785       | 069-283-005  | 530.38     |
| 4785       | 069-283-006  | 530.38     |
| 4785       | 069-283-007  | 530.38     |
| 4785       | 069-283-008  | 530.38     |
| 4785       | 069-283-009  | 530.38     |
| 4785       | 069-283-010  | 530.38     |
| 4785       | 069-283-011  | 530.38     |
| 4785       | 069-283-012  | 530.38     |
| 4785       | 069-283-013  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-283-014  | 960.09     |
| 4785       | 069-283-015  | 530.38     |
| 4785       | 069-292-001  | 530.38     |
| 4785       | 069-292-002  | 530.38     |
| 4785       | 069-292-003  | 530.38     |
| 4785       | 069-292-004  | 530.38     |
| 4785       | 069-292-005  | 530.38     |
| 4785       | 069-292-006  | 530.38     |
| 4785       | 069-292-007  | 530.38     |
| 4785       | 069-292-008  | 530.38     |
| 4785       | 069-292-009  | 530.38     |
| 4785       | 069-292-010  | 530.38     |
| 4785       | 069-292-011  | 530.38     |
| 4785       | 069-292-012  | 530.38     |
| 4785       | 069-292-013  | 530.38     |
| 4785       | 069-292-014  | 530.38     |
| 4785       | 069-293-001  | 530.38     |
| 4785       | 069-293-002  | 530.38     |
| 4785       | 069-293-003  | 530.38     |
| 4785       | 069-293-004  | 530.38     |
| 4785       | 069-293-005  | 530.38     |
| 4785       | 069-293-006  | 960.09     |
| 4785       | 069-293-007  | 530.38     |
| 4785       | 069-293-008  | 530.38     |
| 4785       | 069-294-001  | 530.38     |
| 4785       | 069-294-002  | 530.38     |
| 4785       | 069-294-003  | 530.38     |
| 4785       | 069-294-004  | 530.38     |
| 4785       | 069-294-005  | 530.38     |
| 4785       | 069-294-006  | 530.38     |
| 4785       | 069-306-001  | 998.73     |
| 4785       | 069-312-001  | 530.38     |
| 4785       | 069-312-002  | 530.38     |
| 4785       | 069-312-003  | 530.38     |
| 4785       | 069-312-004  | 530.38     |
| 4785       | 069-312-005  | 530.38     |
| 4785       | 069-312-006  | 530.38     |
| 4785       | 069-312-007  | 530.38     |
| 4785       | 069-312-008  | 530.38     |
| 4785       | 069-312-009  | 530.38     |
| 4785       | 069-312-010  | 530.38     |
| 4785       | 069-312-011  | 530.38     |
| 4785       | 069-312-012  | 530.38     |
| 4785       | 069-312-013  | 530.38     |
| 4785       | 069-312-014  | 530.38     |
| 4785       | 069-312-015  | 530.38     |









GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-474-004  | 530.38     |
| 4785       | 069-474-005  | 530.38     |
| 4785       | 069-481-002  | 530.38     |
| 4785       | 069-481-003  | 530.38     |
| 4785       | 069-481-004  | 960.09     |
| 4785       | 069-481-005  | 530.38     |
| 4785       | 069-481-006  | 530.38     |
| 4785       | 069-481-007  | 530.38     |
| 4785       | 069-481-008  | 530.38     |
| 4785       | 069-481-009  | 530.38     |
| 4785       | 069-481-010  | 530.38     |
| 4785       | 069-481-011  | 530.38     |
| 4785       | 069-481-012  | 530.38     |
| 4785       | 069-481-013  | 530.38     |
| 4785       | 069-481-014  | 530.38     |
| 4785       | 069-482-001  | 530.38     |
| 4785       | 069-482-002  | 530.38     |
| 4785       | 069-482-003  | 530.38     |
| 4785       | 069-482-004  | 530.38     |
| 4785       | 069-483-002  | 530.38     |
| 4785       | 069-483-004  | 530.38     |
| 4785       | 069-483-007  | 530.38     |
| 4785       | 069-483-008  | 530.38     |
| 4785       | 069-484-001  | 530.38     |
| 4785       | 069-484-002  | 530.38     |
| 4785       | 069-484-003  | 530.38     |
| 4785       | 069-484-004  | 530.38     |
| 4785       | 069-484-005  | 530.38     |
| 4785       | 069-484-006  | 530.38     |
| 4785       | 069-485-001  | 530.38     |
| 4785       | 069-485-002  | 530.38     |
| 4785       | 069-485-003  | 530.38     |
| 4785       | 069-491-001  | 530.38     |
| 4785       | 069-491-002  | 960.09     |
| 4785       | 069-491-006  | 530.38     |
| 4785       | 069-491-010  | 530.38     |
| 4785       | 069-491-012  | 530.38     |
| 4785       | 069-491-014  | 530.38     |
| 4785       | 069-491-016  | 530.38     |
| 4785       | 069-491-017  | 530.38     |
| 4785       | 069-491-018  | 530.38     |
| 4785       | 069-491-019  | 530.38     |
| 4785       | 069-491-020  | 530.38     |
| 4785       | 069-491-023  | 530.38     |
| 4785       | 069-492-001  | 530.38     |
| 4785       | 069-492-002  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-492-003  | 530.38     |
| 4785       | 069-492-004  | 530.38     |
| 4785       | 069-492-005  | 530.38     |
| 4785       | 069-492-006  | 530.38     |
| 4785       | 069-492-007  | 530.38     |
| 4785       | 069-492-008  | 530.38     |
| 4785       | 069-492-009  | 530.38     |
| 4785       | 069-492-010  | 530.38     |
| 4785       | 069-492-011  | 530.38     |
| 4785       | 069-492-012  | 530.38     |
| 4785       | 069-492-013  | 530.38     |
| 4785       | 069-492-014  | 530.38     |
| 4785       | 069-492-015  | 530.38     |
| 4785       | 069-492-016  | 530.38     |
| 4785       | 069-492-017  | 530.38     |
| 4785       | 069-492-018  | 530.38     |
| 4785       | 069-492-019  | 530.38     |
| 4785       | 069-492-020  | 530.38     |
| 4785       | 069-492-021  | 530.38     |
| 4785       | 069-492-022  | 530.38     |
| 4785       | 069-493-001  | 960.09     |
| 4785       | 069-493-002  | 530.38     |
| 4785       | 069-493-003  | 530.38     |
| 4785       | 069-493-004  | 530.38     |
| 4785       | 069-493-005  | 530.38     |
| 4785       | 069-502-001  | 530.38     |
| 4785       | 069-502-002  | 530.38     |
| 4785       | 069-502-003  | 530.38     |
| 4785       | 069-502-004  | 530.38     |
| 4785       | 069-502-005  | 530.38     |
| 4785       | 069-502-006  | 530.38     |
| 4785       | 069-502-007  | 530.38     |
| 4785       | 069-502-008  | 530.38     |
| 4785       | 069-502-009  | 530.38     |
| 4785       | 069-502-010  | 530.38     |
| 4785       | 069-502-011  | 530.38     |
| 4785       | 069-502-012  | 530.38     |
| 4785       | 069-502-013  | 530.38     |
| 4785       | 069-503-001  | 530.38     |
| 4785       | 069-503-002  | 530.38     |
| 4785       | 069-503-003  | 530.38     |
| 4785       | 069-503-004  | 530.38     |
| 4785       | 069-503-005  | 530.38     |
| 4785       | 069-503-006  | 530.38     |
| 4785       | 069-503-007  | 530.38     |
| 4785       | 069-503-008  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-503-009  | 530.38     |
| 4785       | 069-503-010  | 530.38     |
| 4785       | 069-503-011  | 530.38     |
| 4785       | 069-503-012  | 530.38     |
| 4785       | 069-503-013  | 530.38     |
| 4785       | 069-503-014  | 530.38     |
| 4785       | 069-503-015  | 530.38     |
| 4785       | 069-503-016  | 530.38     |
| 4785       | 069-503-017  | 530.38     |
| 4785       | 069-504-001  | 530.38     |
| 4785       | 069-504-002  | 530.38     |
| 4785       | 069-504-003  | 530.38     |
| 4785       | 069-504-004  | 530.38     |
| 4785       | 069-504-005  | 530.38     |
| 4785       | 069-504-006  | 530.38     |
| 4785       | 069-504-007  | 530.38     |
| 4785       | 069-511-002  | 530.38     |
| 4785       | 069-511-003  | 530.38     |
| 4785       | 069-511-004  | 530.38     |
| 4785       | 069-511-005  | 530.38     |
| 4785       | 069-511-006  | 530.38     |
| 4785       | 069-511-007  | 530.38     |
| 4785       | 069-511-008  | 530.38     |
| 4785       | 069-511-009  | 530.38     |
| 4785       | 069-511-010  | 530.38     |
| 4785       | 069-511-011  | 1080.92    |
| 4785       | 069-512-001  | 530.38     |
| 4785       | 069-512-002  | 530.38     |
| 4785       | 069-512-003  | 530.38     |
| 4785       | 069-512-004  | 530.38     |
| 4785       | 069-512-005  | 530.38     |
| 4785       | 069-512-006  | 530.38     |
| 4785       | 069-512-007  | 530.38     |
| 4785       | 069-512-008  | 530.38     |
| 4785       | 069-512-009  | 530.38     |
| 4785       | 069-512-010  | 530.38     |
| 4785       | 069-512-011  | 530.38     |
| 4785       | 069-512-012  | 530.38     |
| 4785       | 069-512-013  | 530.38     |
| 4785       | 069-512-014  | 530.38     |
| 4785       | 069-512-015  | 530.38     |
| 4785       | 069-512-016  | 530.38     |
| 4785       | 069-512-017  | 530.38     |
| 4785       | 069-512-018  | 530.38     |
| 4785       | 069-512-019  | 530.38     |
| 4785       | 069-512-020  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-512-021  | 530.38     |
| 4785       | 069-512-022  | 530.38     |
| 4785       | 069-513-001  | 530.38     |
| 4785       | 069-513-002  | 530.38     |
| 4785       | 069-513-003  | 530.38     |
| 4785       | 069-513-004  | 530.38     |
| 4785       | 069-513-005  | 530.38     |
| 4785       | 069-513-006  | 530.38     |
| 4785       | 069-513-007  | 530.38     |
| 4785       | 069-513-008  | 530.38     |
| 4785       | 069-513-009  | 530.38     |
| 4785       | 069-513-010  | 530.38     |
| 4785       | 069-513-011  | 530.38     |
| 4785       | 069-513-012  | 530.38     |
| 4785       | 069-513-013  | 530.38     |
| 4785       | 069-513-014  | 530.38     |
| 4785       | 069-513-015  | 960.09     |
| 4785       | 069-513-016  | 1392.78    |
| 4785       | 069-521-001  | 530.38     |
| 4785       | 069-521-002  | 530.38     |
| 4785       | 069-521-003  | 530.38     |
| 4785       | 069-521-004  | 530.38     |
| 4785       | 069-521-005  | 530.38     |
| 4785       | 069-521-006  | 530.38     |
| 4785       | 069-521-007  | 530.38     |
| 4785       | 069-521-008  | 530.38     |
| 4785       | 069-521-009  | 530.38     |
| 4785       | 069-521-010  | 530.38     |
| 4785       | 069-521-011  | 530.38     |
| 4785       | 069-521-012  | 530.38     |
| 4785       | 069-521-013  | 530.38     |
| 4785       | 069-521-014  | 530.38     |
| 4785       | 069-521-015  | 530.38     |
| 4785       | 069-521-016  | 530.38     |
| 4785       | 069-522-001  | 530.38     |
| 4785       | 069-522-002  | 530.38     |
| 4785       | 069-522-003  | 530.38     |
| 4785       | 069-522-004  | 960.09     |
| 4785       | 069-523-001  | 530.38     |
| 4785       | 069-523-002  | 530.38     |
| 4785       | 069-523-003  | 530.38     |
| 4785       | 069-523-004  | 530.38     |
| 4785       | 069-524-001  | 530.38     |
| 4785       | 069-524-002  | 530.38     |
| 4785       | 069-524-003  | 530.38     |
| 4785       | 069-524-004  | 530.38     |















GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-820-007  | 530.38     |
| 4785       | 069-820-008  | 530.38     |
| 4785       | 069-830-001  | 429.71     |
| 4785       | 069-830-002  | 429.71     |
| 4785       | 069-830-003  | 429.71     |
| 4785       | 069-830-004  | 429.71     |
| 4785       | 069-830-005  | 429.71     |
| 4785       | 069-830-006  | 429.71     |
| 4785       | 069-840-001  | 429.71     |
| 4785       | 069-840-002  | 429.71     |
| 4785       | 069-840-003  | 429.71     |
| 4785       | 069-840-005  | 429.71     |
| 4785       | 069-840-006  | 429.71     |
| 4785       | 069-840-007  | 429.71     |
| 4785       | 069-850-001  | 429.71     |
| 4785       | 069-850-002  | 429.71     |
| 4785       | 069-850-003  | 429.71     |
| 4785       | 069-850-004  | 429.71     |
| 4785       | 069-850-005  | 429.71     |
| 4785       | 069-850-006  | 429.71     |
| 4785       | 069-860-001  | 429.71     |
| 4785       | 069-860-002  | 429.71     |
| 4785       | 069-860-003  | 429.71     |
| 4785       | 069-860-004  | 429.71     |
| 4785       | 069-860-005  | 429.71     |
| 4785       | 069-860-006  | 429.71     |
| 4785       | 069-870-001  | 429.71     |
| 4785       | 069-870-002  | 429.71     |
| 4785       | 069-870-003  | 429.71     |
| 4785       | 069-870-004  | 429.71     |
| 4785       | 069-870-005  | 429.71     |
| 4785       | 069-870-006  | 429.71     |
| 4785       | 069-880-001  | 429.71     |
| 4785       | 069-880-002  | 429.71     |
| 4785       | 069-880-003  | 429.71     |
| 4785       | 069-880-004  | 429.71     |
| 4785       | 069-880-005  | 429.71     |
| 4785       | 069-880-006  | 429.71     |
| 4785       | 069-890-001  | 429.71     |
| 4785       | 069-890-002  | 429.71     |
| 4785       | 069-890-003  | 429.71     |
| 4785       | 069-890-004  | 429.71     |
| 4785       | 069-890-005  | 429.71     |
| 4785       | 069-890-006  | 429.71     |
| 4785       | 069-890-008  | 429.71     |
| 4785       | 069-890-009  | 429.71     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-890-010  | 429.71     |
| 4785       | 069-890-011  | 429.71     |
| 4785       | 069-900-001  | 429.71     |
| 4785       | 069-900-002  | 429.71     |
| 4785       | 069-900-003  | 429.71     |
| 4785       | 069-900-004  | 429.71     |
| 4785       | 069-900-005  | 429.71     |
| 4785       | 069-900-006  | 429.71     |
| 4785       | 069-910-001  | 429.71     |
| 4785       | 069-910-002  | 429.71     |
| 4785       | 069-910-003  | 429.71     |
| 4785       | 069-910-004  | 429.71     |
| 4785       | 069-910-005  | 429.71     |
| 4785       | 069-910-006  | 429.71     |
| 4785       | 069-920-001  | 530.38     |
| 4785       | 069-920-002  | 429.71     |
| 4785       | 069-920-003  | 429.71     |
| 4785       | 069-920-004  | 429.71     |
| 4785       | 069-920-005  | 429.71     |
| 4785       | 069-930-001  | 429.71     |
| 4785       | 069-930-002  | 429.71     |
| 4785       | 069-930-003  | 429.71     |
| 4785       | 069-930-004  | 429.71     |
| 4785       | 069-930-005  | 429.71     |
| 4785       | 069-930-006  | 429.71     |
| 4785       | 069-940-001  | 429.71     |
| 4785       | 069-940-002  | 429.71     |
| 4785       | 069-940-003  | 429.71     |
| 4785       | 069-940-004  | 429.71     |
| 4785       | 069-950-001  | 429.71     |
| 4785       | 069-950-002  | 429.71     |
| 4785       | 069-950-003  | 429.71     |
| 4785       | 069-950-004  | 429.71     |
| 4785       | 069-950-005  | 429.71     |
| 4785       | 069-950-006  | 429.71     |
| 4785       | 069-950-007  | 429.71     |
| 4785       | 069-950-008  | 429.71     |
| 4785       | 069-950-009  | 429.71     |
| 4785       | 069-950-010  | 429.71     |
| 4785       | 069-950-011  | 429.71     |
| 4785       | 069-950-012  | 429.71     |
| 4785       | 069-960-001  | 429.71     |
| 4785       | 069-960-002  | 429.71     |
| 4785       | 069-960-003  | 429.71     |
| 4785       | 069-960-004  | 429.71     |
| 4785       | 069-960-005  | 429.71     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 069-960-006  | 429.71     |
| 4785       | 069-960-007  | 429.71     |
| 4785       | 069-960-008  | 429.71     |
| 4785       | 069-960-009  | 429.71     |
| 4785       | 069-960-010  | 429.71     |
| 4785       | 069-960-011  | 429.71     |
| 4785       | 069-960-012  | 429.71     |
| 4785       | 071-021-001  | 90.69      |
| 4785       | 071-021-002  | 2450.56    |
| 4785       | 071-021-003  | 1060.76    |
| 4785       | 071-021-004  | 8164.49    |
| 4785       | 071-021-005  | 1060.76    |
| 4785       | 071-021-006  | 530.38     |
| 4785       | 071-021-007  | 530.38     |
| 4785       | 071-021-008  | 530.38     |
| 4785       | 071-021-009  | 960.09     |
| 4785       | 071-021-010  | 530.38     |
| 4785       | 071-021-013  | 1389.80    |
| 4785       | 071-021-014  | 859.42     |
| 4785       | 071-021-015  | 530.38     |
| 4785       | 071-021-016  | 859.42     |
| 4785       | 071-021-017  | 859.42     |
| 4785       | 071-021-018  | 1060.76    |
| 4785       | 071-021-019  | 530.38     |
| 4785       | 071-021-020  | 530.38     |
| 4785       | 071-021-021  | 530.38     |
| 4785       | 071-021-022  | 530.38     |
| 4785       | 071-021-023  | 530.38     |
| 4785       | 071-021-025  | 1060.76    |
| 4785       | 071-021-026  | 530.38     |
| 4785       | 071-021-027  | 530.38     |
| 4785       | 071-021-028  | 960.09     |
| 4785       | 071-021-029  | 960.09     |
| 4785       | 071-021-030  | 530.38     |
| 4785       | 071-021-031  | 859.42     |
| 4785       | 071-021-033  | 530.38     |
| 4785       | 071-021-035  | 530.38     |
| 4785       | 071-021-036  | 530.38     |
| 4785       | 071-021-039  | 1562.08    |
| 4785       | 071-021-040  | 10232.00   |
| 4785       | 071-021-041  | 1389.80    |
| 4785       | 071-021-043  | 2651.90    |
| 4785       | 071-021-044  | 925.73     |
| 4785       | 071-021-050  | 530.38     |
| 4785       | 071-021-051  | 859.42     |
| 4785       | 071-022-006  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-022-007  | 2578.26    |
| 4785       | 071-022-008  | 3867.39    |
| 4785       | 071-022-009  | 3867.39    |
| 4785       | 071-022-010  | 859.42     |
| 4785       | 071-022-011  | 530.38     |
| 4785       | 071-022-012  | 530.38     |
| 4785       | 071-022-013  | 1289.13    |
| 4785       | 071-022-014  | 859.42     |
| 4785       | 071-022-017  | 9453.62    |
| 4785       | 071-022-019  | 24063.76   |
| 4785       | 071-022-020  | 20196.37   |
| 4785       | 071-031-001  | 530.38     |
| 4785       | 071-031-002  | 530.38     |
| 4785       | 071-031-003  | 530.38     |
| 4785       | 071-031-004  | 530.38     |
| 4785       | 071-031-005  | 530.38     |
| 4785       | 071-031-006  | 530.38     |
| 4785       | 071-031-007  | 530.38     |
| 4785       | 071-031-008  | 530.38     |
| 4785       | 071-031-009  | 530.38     |
| 4785       | 071-031-010  | 530.38     |
| 4785       | 071-031-011  | 530.38     |
| 4785       | 071-031-012  | 530.38     |
| 4785       | 071-031-013  | 530.38     |
| 4785       | 071-032-001  | 530.38     |
| 4785       | 071-032-002  | 530.38     |
| 4785       | 071-032-003  | 530.38     |
| 4785       | 071-032-004  | 530.38     |
| 4785       | 071-032-005  | 530.38     |
| 4785       | 071-032-006  | 530.38     |
| 4785       | 071-032-007  | 530.38     |
| 4785       | 071-032-008  | 530.38     |
| 4785       | 071-032-009  | 530.38     |
| 4785       | 071-032-010  | 530.38     |
| 4785       | 071-032-011  | 530.38     |
| 4785       | 071-032-012  | 530.38     |
| 4785       | 071-032-013  | 530.38     |
| 4785       | 071-032-014  | 530.38     |
| 4785       | 071-032-015  | 530.38     |
| 4785       | 071-032-016  | 530.38     |
| 4785       | 071-032-017  | 530.38     |
| 4785       | 071-032-018  | 530.38     |
| 4785       | 071-032-019  | 530.38     |
| 4785       | 071-032-020  | 859.42     |
| 4785       | 071-032-021  | 530.38     |
| 4785       | 071-032-023  | 859.42     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-032-024  | 530.38     |
| 4785       | 071-032-025  | 1060.76    |
| 4785       | 071-032-026  | 1060.76    |
| 4785       | 071-032-027  | 530.38     |
| 4785       | 071-032-028  | 530.38     |
| 4785       | 071-032-029  | 530.38     |
| 4785       | 071-032-030  | 530.38     |
| 4785       | 071-032-031  | 530.38     |
| 4785       | 071-032-032  | 530.38     |
| 4785       | 071-032-033  | 859.42     |
| 4785       | 071-032-035  | 859.42     |
| 4785       | 071-032-036  | 859.42     |
| 4785       | 071-033-001  | 530.38     |
| 4785       | 071-033-002  | 530.38     |
| 4785       | 071-033-003  | 859.42     |
| 4785       | 071-033-004  | 960.09     |
| 4785       | 071-033-005  | 530.38     |
| 4785       | 071-033-006  | 1060.76    |
| 4785       | 071-033-007  | 530.38     |
| 4785       | 071-033-008  | 530.38     |
| 4785       | 071-033-009  | 530.38     |
| 4785       | 071-033-010  | 530.38     |
| 4785       | 071-033-011  | 530.38     |
| 4785       | 071-033-012  | 530.38     |
| 4785       | 071-033-013  | 960.09     |
| 4785       | 071-033-014  | 960.09     |
| 4785       | 071-033-015  | 530.38     |
| 4785       | 071-033-016  | 859.42     |
| 4785       | 071-033-017  | 1060.76    |
| 4785       | 071-033-018  | 1591.14    |
| 4785       | 071-041-001  | 530.38     |
| 4785       | 071-041-002  | 530.38     |
| 4785       | 071-041-003  | 530.38     |
| 4785       | 071-041-004  | 530.38     |
| 4785       | 071-041-005  | 530.38     |
| 4785       | 071-041-006  | 530.38     |
| 4785       | 071-041-007  | 530.38     |
| 4785       | 071-041-008  | 530.38     |
| 4785       | 071-041-009  | 530.38     |
| 4785       | 071-041-010  | 530.38     |
| 4785       | 071-041-011  | 530.38     |
| 4785       | 071-041-012  | 530.38     |
| 4785       | 071-041-013  | 530.38     |
| 4785       | 071-041-014  | 530.38     |
| 4785       | 071-041-015  | 530.38     |
| 4785       | 071-041-016  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-041-017  | 530.38     |
| 4785       | 071-041-018  | 530.38     |
| 4785       | 071-041-019  | 530.38     |
| 4785       | 071-041-020  | 530.38     |
| 4785       | 071-041-021  | 530.38     |
| 4785       | 071-041-022  | 530.38     |
| 4785       | 071-041-023  | 530.38     |
| 4785       | 071-041-024  | 530.38     |
| 4785       | 071-041-025  | 530.38     |
| 4785       | 071-041-026  | 530.38     |
| 4785       | 071-041-031  | 932.61     |
| 4785       | 071-041-032  | 482.07     |
| 4785       | 071-041-039  | 429.71     |
| 4785       | 071-041-040  | 859.42     |
| 4785       | 071-041-041  | 506.05     |
| 4785       | 071-043-002  | 482.07     |
| 4785       | 071-051-002  | 8594.20    |
| 4785       | 071-051-003  | 2578.26    |
| 4785       | 071-051-004  | 530.38     |
| 4785       | 071-051-006  | 2148.55    |
| 4785       | 071-051-007  | 4726.81    |
| 4785       | 071-051-009  | 4297.10    |
| 4785       | 071-051-010  | 530.38     |
| 4785       | 071-051-012  | 1010.64    |
| 4785       | 071-051-013  | 429.71     |
| 4785       | 071-051-023  | 2003.26    |
| 4785       | 071-051-024  | 1540.50    |
| 4785       | 071-051-025  | 11803.93   |
| 4785       | 071-051-026  | 429.71     |
| 4785       | 071-051-027  | 429.71     |
| 4785       | 071-051-028  | 429.71     |
| 4785       | 071-052-001  | 530.38     |
| 4785       | 071-052-002  | 2578.26    |
| 4785       | 071-052-004  | 2578.26    |
| 4785       | 071-052-006  | 530.38     |
| 4785       | 071-052-007  | 530.38     |
| 4785       | 071-052-008  | 4726.81    |
| 4785       | 071-052-010  | 1718.84    |
| 4785       | 071-052-011  | 429.71     |
| 4785       | 071-052-014  | 1314.82    |
| 4785       | 071-052-015  | 530.38     |
| 4785       | 071-052-016  | 1289.13    |
| 4785       | 071-052-017  | 1718.84    |
| 4785       | 071-052-018  | 530.38     |
| 4785       | 071-052-019  | 530.38     |
| 4785       | 071-052-020  | 859.42     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-052-021  | 429.71     |
| 4785       | 071-053-001  | 1289.13    |
| 4785       | 071-053-002  | 1060.76    |
| 4785       | 071-053-003  | 530.38     |
| 4785       | 071-053-005  | 2148.55    |
| 4785       | 071-053-006  | 530.38     |
| 4785       | 071-053-007  | 530.38     |
| 4785       | 071-053-008  | 530.38     |
| 4785       | 071-053-009  | 3007.97    |
| 4785       | 071-053-010  | 11172.46   |
| 4785       | 071-053-011  | 429.71     |
| 4785       | 071-053-012  | 1718.84    |
| 4785       | 071-053-013  | 429.71     |
| 4785       | 071-053-014  | 1962.41    |
| 4785       | 071-053-017  | 3437.68    |
| 4785       | 071-053-018  | 1718.84    |
| 4785       | 071-053-019  | 429.71     |
| 4785       | 071-053-020  | 1718.84    |
| 4785       | 071-053-023  | 5156.52    |
| 4785       | 071-053-024  | 576.48     |
| 4785       | 071-061-001  | 1591.14    |
| 4785       | 071-061-002  | 1591.14    |
| 4785       | 071-061-003  | 530.38     |
| 4785       | 071-061-004  | 1060.76    |
| 4785       | 071-061-005  | 530.38     |
| 4785       | 071-061-006  | 530.38     |
| 4785       | 071-061-007  | 1718.84    |
| 4785       | 071-061-008  | 530.38     |
| 4785       | 071-061-012  | 4917.16    |
| 4785       | 071-061-013  | 859.42     |
| 4785       | 071-061-014  | 3437.68    |
| 4785       | 071-061-015  | 530.38     |
| 4785       | 071-061-016  | 530.38     |
| 4785       | 071-061-017  | 530.38     |
| 4785       | 071-061-018  | 2578.26    |
| 4785       | 071-061-019  | 530.38     |
| 4785       | 071-061-020  | 530.38     |
| 4785       | 071-061-021  | 530.38     |
| 4785       | 071-061-022  | 530.38     |
| 4785       | 071-061-024  | 1060.76    |
| 4785       | 071-061-025  | 1060.76    |
| 4785       | 071-062-001  | 530.38     |
| 4785       | 071-062-002  | 530.38     |
| 4785       | 071-062-003  | 960.09     |
| 4785       | 071-062-004  | 530.38     |
| 4785       | 071-062-005  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-062-006  | 1060.76    |
| 4785       | 071-062-007  | 530.38     |
| 4785       | 071-062-008  | 530.38     |
| 4785       | 071-062-009  | 530.38     |
| 4785       | 071-062-010  | 530.38     |
| 4785       | 071-062-011  | 530.38     |
| 4785       | 071-062-012  | 530.38     |
| 4785       | 071-062-013  | 530.38     |
| 4785       | 071-062-014  | 1060.76    |
| 4785       | 071-062-015  | 1060.76    |
| 4785       | 071-062-016  | 1060.76    |
| 4785       | 071-062-017  | 530.38     |
| 4785       | 071-062-018  | 530.38     |
| 4785       | 071-063-002  | 530.38     |
| 4785       | 071-063-003  | 530.38     |
| 4785       | 071-063-004  | 530.38     |
| 4785       | 071-063-005  | 1718.84    |
| 4785       | 071-063-006  | 724.44     |
| 4785       | 071-063-007  | 1766.17    |
| 4785       | 071-063-008  | 1002.02    |
| 4785       | 071-063-009  | 429.71     |
| 4785       | 071-063-010  | 429.71     |
| 4785       | 071-063-011  | 1680.86    |
| 4785       | 071-063-012  | 1984.95    |
| 4785       | 071-063-013  | 2148.55    |
| 4785       | 071-063-015  | 1289.13    |
| 4785       | 071-063-016  | 2148.55    |
| 4785       | 071-071-001  | 530.38     |
| 4785       | 071-071-002  | 530.38     |
| 4785       | 071-071-003  | 530.38     |
| 4785       | 071-071-004  | 530.38     |
| 4785       | 071-071-005  | 530.38     |
| 4785       | 071-071-006  | 530.38     |
| 4785       | 071-071-007  | 530.38     |
| 4785       | 071-071-008  | 859.42     |
| 4785       | 071-071-009  | 530.38     |
| 4785       | 071-071-010  | 530.38     |
| 4785       | 071-071-011  | 530.38     |
| 4785       | 071-071-012  | 530.38     |
| 4785       | 071-071-013  | 530.38     |
| 4785       | 071-071-014  | 530.38     |
| 4785       | 071-071-015  | 960.09     |
| 4785       | 071-072-001  | 530.38     |
| 4785       | 071-072-002  | 530.38     |
| 4785       | 071-072-003  | 530.38     |
| 4785       | 071-072-004  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-072-005  | 530.38     |
| 4785       | 071-072-006  | 530.38     |
| 4785       | 071-072-007  | 530.38     |
| 4785       | 071-072-008  | 530.38     |
| 4785       | 071-072-009  | 530.38     |
| 4785       | 071-072-010  | 530.38     |
| 4785       | 071-072-011  | 530.38     |
| 4785       | 071-072-012  | 530.38     |
| 4785       | 071-072-013  | 530.38     |
| 4785       | 071-072-014  | 530.38     |
| 4785       | 071-072-015  | 530.38     |
| 4785       | 071-072-016  | 530.38     |
| 4785       | 071-072-017  | 530.38     |
| 4785       | 071-072-018  | 530.38     |
| 4785       | 071-073-001  | 530.38     |
| 4785       | 071-073-002  | 530.38     |
| 4785       | 071-073-003  | 530.38     |
| 4785       | 071-073-004  | 530.38     |
| 4785       | 071-073-005  | 960.09     |
| 4785       | 071-073-006  | 530.38     |
| 4785       | 071-073-007  | 530.38     |
| 4785       | 071-073-008  | 530.38     |
| 4785       | 071-073-009  | 530.38     |
| 4785       | 071-073-010  | 530.38     |
| 4785       | 071-073-011  | 530.38     |
| 4785       | 071-073-012  | 530.38     |
| 4785       | 071-073-013  | 530.38     |
| 4785       | 071-073-014  | 530.38     |
| 4785       | 071-073-015  | 530.38     |
| 4785       | 071-081-001  | 530.38     |
| 4785       | 071-081-002  | 530.38     |
| 4785       | 071-081-003  | 530.38     |
| 4785       | 071-081-004  | 530.38     |
| 4785       | 071-081-005  | 530.38     |
| 4785       | 071-081-006  | 530.38     |
| 4785       | 071-081-007  | 530.38     |
| 4785       | 071-081-008  | 530.38     |
| 4785       | 071-081-009  | 482.07     |
| 4785       | 071-081-014  | 5164.79    |
| 4785       | 071-081-031  | 16328.98   |
| 4785       | 071-081-032  | 19661.56   |
| 4785       | 071-081-035  | 1431.73    |
| 4785       | 071-081-036  | 429.71     |
| 4785       | 071-081-037  | 429.71     |
| 4785       | 071-082-001  | 530.38     |
| 4785       | 071-082-002  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-082-003  | 530.38     |
| 4785       | 071-082-005  | 1367.75    |
| 4785       | 071-082-006  | 543.85     |
| 4785       | 071-090-049  | 32758.63   |
| 4785       | 071-090-065  | 3834.37    |
| 4785       | 071-090-066  | 429.71     |
| 4785       | 071-090-067  | 429.71     |
| 4785       | 071-090-091  | 67894.18   |
| 4785       | 071-090-092  | 6466.48    |
| 4785       | 071-101-002  | 960.09     |
| 4785       | 071-101-011  | 530.38     |
| 4785       | 071-101-013  | 10660.76   |
| 4785       | 071-101-015  | 3150.57    |
| 4785       | 071-101-016  | 20404.96   |
| 4785       | 071-101-017  | 530.38     |
| 4785       | 071-101-024  | 3195.53    |
| 4785       | 071-101-025  | 1020.29    |
| 4785       | 071-101-026  | 9023.91    |
| 4785       | 071-101-030  | 534.16     |
| 4785       | 071-102-001  | 429.71     |
| 4785       | 071-102-002  | 482.07     |
| 4785       | 071-102-005  | 429.71     |
| 4785       | 071-102-021  | 530.38     |
| 4785       | 071-102-022  | 4101.43    |
| 4785       | 071-111-002  | 429.71     |
| 4785       | 071-111-005  | 429.71     |
| 4785       | 071-111-008  | 705.65     |
| 4785       | 071-111-010  | 530.38     |
| 4785       | 071-111-012  | 2402.25    |
| 4785       | 071-111-013  | 1591.14    |
| 4785       | 071-111-014  | 482.07     |
| 4785       | 071-111-015  | 429.71     |
| 4785       | 071-111-017  | 429.71     |
| 4785       | 071-111-018  | 482.07     |
| 4785       | 071-111-019  | 429.71     |
| 4785       | 071-111-020  | 482.07     |
| 4785       | 071-111-029  | 425.37     |
| 4785       | 071-111-030  | 450.54     |
| 4785       | 071-111-031  | 429.71     |
| 4785       | 071-111-032  | 1389.80    |
| 4785       | 071-111-033  | 482.07     |
| 4785       | 071-111-037  | 429.71     |
| 4785       | 071-111-038  | 1044.59    |
| 4785       | 071-111-039  | 482.07     |
| 4785       | 071-111-040  | 859.42     |
| 4785       | 071-111-042  | 10660.76   |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-111-043  | 482.07     |
| 4785       | 071-111-046  | 429.71     |
| 4785       | 071-112-002  | 429.71     |
| 4785       | 071-112-003  | 668.05     |
| 4785       | 071-112-004  | 3358.30    |
| 4785       | 071-112-005  | 1440.35    |
| 4785       | 071-112-007  | 960.09     |
| 4785       | 071-112-008  | 429.71     |
| 4785       | 071-112-009  | 482.07     |
| 4785       | 071-112-010  | 482.07     |
| 4785       | 071-112-011  | 429.71     |
| 4785       | 071-113-003  | 3437.68    |
| 4785       | 071-113-004  | 1060.76    |
| 4785       | 071-113-005  | 1060.76    |
| 4785       | 071-113-006  | 429.71     |
| 4785       | 071-113-008  | 1060.76    |
| 4785       | 071-113-009  | 2720.86    |
| 4785       | 071-113-010  | 2148.55    |
| 4785       | 071-113-011  | 530.38     |
| 4785       | 071-113-013  | 1060.76    |
| 4785       | 071-113-014  | 429.71     |
| 4785       | 071-113-015  | 530.38     |
| 4785       | 071-113-016  | 429.71     |
| 4785       | 071-114-001  | 429.71     |
| 4785       | 071-114-002  | 482.07     |
| 4785       | 071-114-006  | 911.78     |
| 4785       | 071-114-007  | 482.07     |
| 4785       | 071-114-008  | 530.38     |
| 4785       | 071-114-011  | 429.71     |
| 4785       | 071-114-012  | 429.71     |
| 4785       | 071-114-013  | 4454.18    |
| 4785       | 071-114-014  | 1800.96    |
| 4785       | 071-114-016  | 121.52     |
| 4785       | 071-115-001  | 450.54     |
| 4785       | 071-115-004  | 482.07     |
| 4785       | 071-115-007  | 429.71     |
| 4785       | 071-115-008  | 482.07     |
| 4785       | 071-121-002  | 429.71     |
| 4785       | 071-121-003  | 4693.30    |
| 4785       | 071-121-004  | 482.07     |
| 4785       | 071-121-005  | 860.54     |
| 4785       | 071-121-006  | 482.07     |
| 4785       | 071-121-007  | 482.07     |
| 4785       | 071-121-013  | 429.71     |
| 4785       | 071-121-014  | 482.07     |
| 4785       | 071-121-015  | 1157.82    |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-121-016  | 530.38     |
| 4785       | 071-121-017  | 429.71     |
| 4785       | 071-121-018  | 429.71     |
| 4785       | 071-122-001  | 543.85     |
| 4785       | 071-122-002  | 429.71     |
| 4785       | 071-122-003  | 2767.00    |
| 4785       | 071-122-004  | 756.19     |
| 4785       | 071-122-005  | 516.22     |
| 4785       | 071-122-006  | 858.90     |
| 4785       | 071-122-009  | 429.71     |
| 4785       | 071-122-010  | 482.07     |
| 4785       | 071-122-011  | 429.71     |
| 4785       | 071-122-012  | 859.42     |
| 4785       | 071-122-013  | 49455.29   |
| 4785       | 071-130-007  | 620.84     |
| 4785       | 071-130-048  | 7911.80    |
| 4785       | 071-130-049  | 2531.91    |
| 4785       | 071-130-050  | 476.13     |
| 4785       | 071-130-057  | 11301.79   |
| 4785       | 071-130-060  | 29925.28   |
| 4785       | 071-130-061  | 14136.65   |
| 4785       | 071-130-062  | 13489.07   |
| 4785       | 071-130-066  | 34806.51   |
| 4785       | 071-130-069  | 1020.29    |
| 4785       | 071-130-081  | 2042.67    |
| 4785       | 071-140-015  | 736.37     |
| 4785       | 071-140-034  | 11326.28   |
| 4785       | 071-140-053  | 530.38     |
| 4785       | 071-140-056  | 450.54     |
| 4785       | 071-140-057  | 2801.60    |
| 4785       | 071-140-058  | 10870.90   |
| 4785       | 071-140-061  | 2549.11    |
| 4785       | 071-140-062  | 2666.66    |
| 4785       | 071-140-071  | 429.71     |
| 4785       | 071-140-072  | 530.38     |
| 4785       | 071-140-074  | 15488.04   |
| 4785       | 071-140-075  | 13240.74   |
| 4785       | 071-140-077  | 1420.61    |
| 4785       | 071-140-078  | 13264.32   |
| 4785       | 071-140-079  | 10241.43   |
| 4785       | 071-140-083  | 2184.18    |
| 4785       | 071-140-084  | 1322.87    |
| 4785       | 071-140-085  | 589.32     |
| 4785       | 071-151-002  | 530.38     |
| 4785       | 071-151-004  | 960.09     |
| 4785       | 071-151-005  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-151-006  | 429.71     |
| 4785       | 071-151-007  | 482.07     |
| 4785       | 071-151-008  | 911.78     |
| 4785       | 071-151-009  | 429.71     |
| 4785       | 071-151-011  | 482.07     |
| 4785       | 071-151-012  | 482.07     |
| 4785       | 071-152-001  | 482.07     |
| 4785       | 071-152-004  | 429.71     |
| 4785       | 071-152-005  | 429.71     |
| 4785       | 071-152-007  | 960.09     |
| 4785       | 071-152-008  | 482.07     |
| 4785       | 071-152-009  | 482.07     |
| 4785       | 071-152-011  | 482.07     |
| 4785       | 071-152-012  | 482.07     |
| 4785       | 071-152-014  | 482.07     |
| 4785       | 071-152-015  | 482.07     |
| 4785       | 071-152-019  | 482.07     |
| 4785       | 071-152-021  | 482.07     |
| 4785       | 071-153-002  | 859.42     |
| 4785       | 071-153-004  | 530.38     |
| 4785       | 071-153-005  | 530.38     |
| 4785       | 071-153-006  | 482.07     |
| 4785       | 071-153-007  | 482.07     |
| 4785       | 071-153-008  | 482.07     |
| 4785       | 071-153-011  | 482.07     |
| 4785       | 071-153-012  | 482.07     |
| 4785       | 071-153-017  | 482.07     |
| 4785       | 071-153-018  | 1341.49    |
| 4785       | 071-154-001  | 429.71     |
| 4785       | 071-170-005  | 1301.49    |
| 4785       | 071-170-008  | 429.71     |
| 4785       | 071-170-025  | 748.83     |
| 4785       | 071-170-034  | 429.71     |
| 4785       | 071-170-037  | 482.07     |
| 4785       | 071-170-038  | 482.07     |
| 4785       | 071-170-039  | 429.71     |
| 4785       | 071-170-041  | 482.07     |
| 4785       | 071-170-042  | 3088.27    |
| 4785       | 071-170-046  | 586.62     |
| 4785       | 071-170-047  | 450.54     |
| 4785       | 071-170-048  | 429.71     |
| 4785       | 071-170-049  | 450.54     |
| 4785       | 071-170-050  | 450.47     |
| 4785       | 071-170-051  | 450.54     |
| 4785       | 071-170-052  | 1199.01    |
| 4785       | 071-170-053  | 450.54     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-170-054  | 482.07     |
| 4785       | 071-170-057  | 482.07     |
| 4785       | 071-170-059  | 482.07     |
| 4785       | 071-170-060  | 1314.90    |
| 4785       | 071-170-061  | 744.79     |
| 4785       | 071-170-062  | 450.54     |
| 4785       | 071-170-063  | 482.07     |
| 4785       | 071-170-065  | 624.02     |
| 4785       | 071-170-066  | 450.54     |
| 4785       | 071-170-068  | 429.71     |
| 4785       | 071-170-069  | 450.54     |
| 4785       | 071-170-071  | 450.54     |
| 4785       | 071-170-074  | 450.54     |
| 4785       | 071-170-075  | 2541.21    |
| 4785       | 071-170-076  | 5386.83    |
| 4785       | 071-170-077  | 450.54     |
| 4785       | 071-170-078  | 6308.90    |
| 4785       | 071-170-079  | 482.07     |
| 4785       | 071-170-084  | 3407.33    |
| 4785       | 071-170-088  | 595.17     |
| 4785       | 071-170-089  | 429.71     |
| 4785       | 071-170-090  | 2319.61    |
| 4785       | 071-182-001  | 530.38     |
| 4785       | 071-182-002  | 859.42     |
| 4785       | 071-182-003  | 1060.76    |
| 4785       | 071-182-004  | 859.42     |
| 4785       | 071-182-005  | 530.38     |
| 4785       | 071-182-006  | 859.42     |
| 4785       | 071-182-007  | 429.71     |
| 4785       | 071-182-012  | 859.42     |
| 4785       | 071-182-013  | 530.38     |
| 4785       | 071-182-015  | 429.71     |
| 4785       | 071-182-017  | 482.07     |
| 4785       | 071-183-001  | 530.38     |
| 4785       | 071-183-003  | 429.71     |
| 4785       | 071-183-004  | 530.38     |
| 4785       | 071-183-005  | 450.54     |
| 4785       | 071-190-031  | 86472.38   |
| 4785       | 071-190-034  | 780.84     |
| 4785       | 071-190-035  | 1415.66    |
| 4785       | 071-190-036  | 520.40     |
| 4785       | 071-220-003  | 859.42     |
| 4785       | 071-220-010  | 482.07     |
| 4785       | 071-220-012  | 31806.04   |
| 4785       | 071-220-014  | 968.55     |
| 4785       | 071-220-015  | 429.71     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-220-016  | 429.71     |
| 4785       | 071-220-017  | 429.71     |
| 4785       | 071-220-021  | 637.68     |
| 4785       | 071-220-026  | 3346.61    |
| 4785       | 071-220-027  | 429.71     |
| 4785       | 071-220-028  | 429.71     |
| 4785       | 071-220-029  | 429.71     |
| 4785       | 071-220-030  | 1341.49    |
| 4785       | 071-220-031  | 530.38     |
| 4785       | 071-220-033  | 482.07     |
| 4785       | 071-220-034  | 790.73     |
| 4785       | 071-220-035  | 482.07     |
| 4785       | 071-220-036  | 3629.15    |
| 4785       | 071-220-038  | 556.20     |
| 4785       | 071-230-005  | 1656.83    |
| 4785       | 071-230-006  | 714.79     |
| 4785       | 071-230-007  | 1787.13    |
| 4785       | 071-230-008  | 1881.26    |
| 4785       | 071-230-009  | 6809.67    |
| 4785       | 071-240-001  | 429.71     |
| 4785       | 071-240-002  | 429.71     |
| 4785       | 071-240-003  | 429.71     |
| 4785       | 071-240-004  | 429.71     |
| 4785       | 071-240-005  | 429.71     |
| 4785       | 071-240-006  | 429.71     |
| 4785       | 071-240-007  | 429.71     |
| 4785       | 071-240-008  | 429.71     |
| 4785       | 071-240-009  | 429.71     |
| 4785       | 071-240-010  | 429.71     |
| 4785       | 071-240-011  | 429.71     |
| 4785       | 071-240-012  | 429.71     |
| 4785       | 071-240-013  | 429.71     |
| 4785       | 071-240-014  | 429.71     |
| 4785       | 071-240-015  | 429.71     |
| 4785       | 071-240-016  | 429.71     |
| 4785       | 071-240-017  | 429.71     |
| 4785       | 071-240-018  | 429.71     |
| 4785       | 071-240-019  | 429.71     |
| 4785       | 071-240-020  | 429.71     |
| 4785       | 071-240-021  | 429.71     |
| 4785       | 071-240-022  | 429.71     |
| 4785       | 071-240-023  | 429.71     |
| 4785       | 071-240-024  | 429.71     |
| 4785       | 071-240-025  | 429.71     |
| 4785       | 071-240-026  | 429.71     |
| 4785       | 071-240-027  | 429.71     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-240-028  | 429.71     |
| 4785       | 071-240-029  | 429.71     |
| 4785       | 071-240-030  | 429.71     |
| 4785       | 071-240-031  | 429.71     |
| 4785       | 071-240-032  | 429.71     |
| 4785       | 071-240-033  | 429.71     |
| 4785       | 071-240-034  | 429.71     |
| 4785       | 071-240-035  | 429.71     |
| 4785       | 071-240-036  | 429.71     |
| 4785       | 071-240-037  | 429.71     |
| 4785       | 071-240-038  | 429.71     |
| 4785       | 071-240-039  | 429.71     |
| 4785       | 071-240-040  | 429.71     |
| 4785       | 071-250-001  | 429.71     |
| 4785       | 071-250-002  | 429.71     |
| 4785       | 071-250-003  | 429.71     |
| 4785       | 071-250-004  | 429.71     |
| 4785       | 071-250-005  | 429.71     |
| 4785       | 071-250-006  | 429.71     |
| 4785       | 071-250-007  | 429.71     |
| 4785       | 071-250-008  | 429.71     |
| 4785       | 071-250-009  | 429.71     |
| 4785       | 071-250-010  | 429.71     |
| 4785       | 071-250-011  | 429.71     |
| 4785       | 071-250-012  | 429.71     |
| 4785       | 071-250-013  | 429.71     |
| 4785       | 071-250-014  | 429.71     |
| 4785       | 071-250-015  | 429.71     |
| 4785       | 071-250-016  | 429.71     |
| 4785       | 071-250-017  | 429.71     |
| 4785       | 071-250-018  | 429.71     |
| 4785       | 071-250-019  | 429.71     |
| 4785       | 071-250-020  | 429.71     |
| 4785       | 071-250-021  | 429.71     |
| 4785       | 071-250-022  | 429.71     |
| 4785       | 071-250-023  | 429.71     |
| 4785       | 071-250-024  | 429.71     |
| 4785       | 071-250-025  | 429.71     |
| 4785       | 071-250-026  | 429.71     |
| 4785       | 071-250-027  | 429.71     |
| 4785       | 071-250-028  | 429.71     |
| 4785       | 071-250-029  | 429.71     |
| 4785       | 071-250-030  | 429.71     |
| 4785       | 071-250-031  | 429.71     |
| 4785       | 071-250-032  | 429.71     |
| 4785       | 071-250-033  | 429.71     |





GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-420-006  | 429.71     |
| 4785       | 071-420-007  | 429.71     |
| 4785       | 071-420-008  | 429.71     |
| 4785       | 071-420-009  | 429.71     |
| 4785       | 071-420-010  | 429.71     |
| 4785       | 071-420-011  | 429.71     |
| 4785       | 071-420-012  | 429.71     |
| 4785       | 071-420-013  | 429.71     |
| 4785       | 071-420-014  | 429.71     |
| 4785       | 071-420-015  | 429.71     |
| 4785       | 071-420-016  | 429.71     |
| 4785       | 071-420-017  | 429.71     |
| 4785       | 071-430-001  | 429.71     |
| 4785       | 071-430-002  | 429.71     |
| 4785       | 071-430-003  | 429.71     |
| 4785       | 071-430-004  | 429.71     |
| 4785       | 071-430-005  | 429.71     |
| 4785       | 071-430-006  | 429.71     |
| 4785       | 071-430-007  | 429.71     |
| 4785       | 071-430-008  | 429.71     |
| 4785       | 071-430-009  | 429.71     |
| 4785       | 071-430-010  | 429.71     |
| 4785       | 071-430-011  | 429.71     |
| 4785       | 071-430-012  | 429.71     |
| 4785       | 071-430-013  | 429.71     |
| 4785       | 071-440-001  | 429.71     |
| 4785       | 071-440-002  | 429.71     |
| 4785       | 071-440-003  | 429.71     |
| 4785       | 071-440-004  | 429.71     |
| 4785       | 071-440-005  | 429.71     |
| 4785       | 071-440-006  | 429.71     |
| 4785       | 071-440-007  | 429.71     |
| 4785       | 071-440-008  | 429.71     |
| 4785       | 071-440-009  | 429.71     |
| 4785       | 071-440-010  | 429.71     |
| 4785       | 071-440-011  | 429.71     |
| 4785       | 071-440-012  | 429.71     |
| 4785       | 071-440-013  | 429.71     |
| 4785       | 071-450-001  | 429.71     |
| 4785       | 071-450-002  | 429.71     |
| 4785       | 071-450-003  | 429.71     |
| 4785       | 071-450-004  | 429.71     |
| 4785       | 071-450-005  | 429.71     |
| 4785       | 071-450-006  | 429.71     |
| 4785       | 071-450-007  | 429.71     |
| 4785       | 071-450-008  | 429.71     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 071-450-009  | 429.71     |
| 4785       | 071-450-010  | 429.71     |
| 4785       | 071-450-011  | 429.71     |
| 4785       | 071-450-012  | 429.71     |
| 4785       | 071-450-013  | 429.71     |
| 4785       | 071-450-014  | 429.71     |
| 4785       | 071-450-015  | 429.71     |
| 4785       | 071-450-016  | 429.71     |
| 4785       | 071-450-017  | 429.71     |
| 4785       | 071-450-018  | 429.71     |
| 4785       | 071-460-001  | 429.71     |
| 4785       | 071-460-002  | 429.71     |
| 4785       | 071-460-003  | 429.71     |
| 4785       | 071-460-004  | 429.71     |
| 4785       | 071-460-005  | 429.71     |
| 4785       | 071-460-006  | 429.71     |
| 4785       | 071-460-007  | 429.71     |
| 4785       | 071-460-008  | 429.71     |
| 4785       | 071-460-009  | 429.71     |
| 4785       | 071-460-010  | 429.71     |
| 4785       | 071-460-011  | 429.71     |
| 4785       | 071-460-012  | 429.71     |
| 4785       | 071-460-013  | 429.71     |
| 4785       | 071-460-014  | 429.71     |
| 4785       | 071-470-001  | 429.71     |
| 4785       | 071-470-002  | 429.71     |
| 4785       | 071-470-003  | 429.71     |
| 4785       | 071-470-004  | 429.71     |
| 4785       | 071-470-005  | 429.71     |
| 4785       | 071-470-006  | 429.71     |
| 4785       | 071-470-007  | 429.71     |
| 4785       | 071-470-008  | 429.71     |
| 4785       | 071-470-009  | 429.71     |
| 4785       | 071-470-010  | 429.71     |
| 4785       | 071-470-011  | 429.71     |
| 4785       | 071-470-012  | 429.71     |
| 4785       | 071-470-013  | 429.71     |
| 4785       | 071-470-014  | 429.71     |
| 4785       | 071-470-015  | 429.71     |
| 4785       | 073-050-005  | 4345.87    |
| 4785       | 073-050-011  | 855.89     |
| 4785       | 073-050-013  | 1301.49    |
| 4785       | 073-050-015  | 507.36     |
| 4785       | 073-050-021  | 113547.24  |
| 4785       | 073-050-022  | 429.71     |
| 4785       | 073-050-027  | 6394.86    |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 073-050-030  | 3827.37    |
| 4785       | 073-050-034  | 4211.71    |
| 4785       | 073-050-039  | 1693.78    |
| 4785       | 073-050-041  | 47859.42   |
| 4785       | 073-050-044  | 12781.04   |
| 4785       | 073-050-047  | 5170.65    |
| 4785       | 073-050-048  | 36032.48   |
| 4785       | 073-060-001  | 1398.55    |
| 4785       | 073-060-006  | 769.45     |
| 4785       | 073-060-008  | 429.71     |
| 4785       | 073-060-011  | 1982.29    |
| 4785       | 073-060-013  | 482.07     |
| 4785       | 073-060-014  | 450.54     |
| 4785       | 073-060-023  | 482.07     |
| 4785       | 073-060-024  | 429.71     |
| 4785       | 073-060-026  | 450.54     |
| 4785       | 073-060-027  | 450.54     |
| 4785       | 073-060-028  | 450.54     |
| 4785       | 073-060-029  | 1077.21    |
| 4785       | 073-060-030  | 490.30     |
| 4785       | 073-060-052  | 1786.79    |
| 4785       | 073-070-001  | 812.11     |
| 4785       | 073-070-003  | 429.71     |
| 4785       | 073-070-004  | 842.43     |
| 4785       | 073-070-005  | 481.10     |
| 4785       | 073-070-010  | 429.71     |
| 4785       | 073-070-011  | 1793.72    |
| 4785       | 073-070-012  | 429.71     |
| 4785       | 073-070-016  | 2869.75    |
| 4785       | 073-070-018  | 429.71     |
| 4785       | 073-070-019  | 1885.44    |
| 4785       | 073-070-021  | 482.07     |
| 4785       | 073-070-023  | 1737.21    |
| 4785       | 073-070-024  | 520.40     |
| 4785       | 073-080-001  | 4819.16    |
| 4785       | 073-080-005  | 908.83     |
| 4785       | 073-080-015  | 482.07     |
| 4785       | 073-080-018  | 1434.73    |
| 4785       | 073-080-021  | 482.07     |
| 4785       | 073-080-026  | 429.71     |
| 4785       | 073-080-028  | 19848.40   |
| 4785       | 073-080-029  | 482.07     |
| 4785       | 073-080-031  | 482.07     |
| 4785       | 073-080-032  | 729.69     |
| 4785       | 073-080-081  | 482.07     |
| 4785       | 077-060-044  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 077-060-055  | 1060.76    |
| 4785       | 077-071-002  | 530.38     |
| 4785       | 077-071-003  | 530.38     |
| 4785       | 077-071-004  | 530.38     |
| 4785       | 077-071-005  | 530.38     |
| 4785       | 077-071-006  | 530.38     |
| 4785       | 077-071-007  | 530.38     |
| 4785       | 077-071-008  | 530.38     |
| 4785       | 077-071-009  | 530.38     |
| 4785       | 077-071-010  | 530.38     |
| 4785       | 077-071-011  | 530.38     |
| 4785       | 077-071-012  | 530.38     |
| 4785       | 077-071-013  | 530.38     |
| 4785       | 077-071-014  | 530.38     |
| 4785       | 077-071-015  | 530.38     |
| 4785       | 077-071-016  | 530.38     |
| 4785       | 077-071-017  | 530.38     |
| 4785       | 077-071-018  | 530.38     |
| 4785       | 077-071-019  | 530.38     |
| 4785       | 077-071-020  | 530.38     |
| 4785       | 077-071-021  | 530.38     |
| 4785       | 077-071-022  | 530.38     |
| 4785       | 077-072-001  | 530.38     |
| 4785       | 077-072-002  | 530.38     |
| 4785       | 077-072-003  | 530.38     |
| 4785       | 077-072-004  | 530.38     |
| 4785       | 077-072-005  | 530.38     |
| 4785       | 077-072-006  | 530.38     |
| 4785       | 077-072-007  | 530.38     |
| 4785       | 077-072-008  | 530.38     |
| 4785       | 077-072-009  | 530.38     |
| 4785       | 077-072-010  | 530.38     |
| 4785       | 077-072-011  | 530.38     |
| 4785       | 077-072-012  | 530.38     |
| 4785       | 077-072-013  | 530.38     |
| 4785       | 077-072-014  | 530.38     |
| 4785       | 077-072-015  | 530.38     |
| 4785       | 077-072-016  | 530.38     |
| 4785       | 077-072-017  | 960.09     |
| 4785       | 077-072-018  | 530.38     |
| 4785       | 077-072-019  | 530.38     |
| 4785       | 077-072-020  | 960.09     |
| 4785       | 077-072-021  | 530.38     |
| 4785       | 077-072-022  | 530.38     |
| 4785       | 077-072-023  | 530.38     |
| 4785       | 077-072-024  | 530.38     |

















GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 077-510-011  | 530.38     |
| 4785       | 077-510-012  | 530.38     |
| 4785       | 077-510-013  | 530.38     |
| 4785       | 077-510-014  | 530.38     |
| 4785       | 077-510-015  | 530.38     |
| 4785       | 077-510-016  | 530.38     |
| 4785       | 077-510-017  | 530.38     |
| 4785       | 077-510-018  | 530.38     |
| 4785       | 077-510-019  | 530.38     |
| 4785       | 077-510-020  | 530.38     |
| 4785       | 077-510-021  | 530.38     |
| 4785       | 077-510-022  | 530.38     |
| 4785       | 077-510-023  | 530.38     |
| 4785       | 077-510-024  | 530.38     |
| 4785       | 077-510-025  | 530.38     |
| 4785       | 077-510-026  | 530.38     |
| 4785       | 077-510-027  | 530.38     |
| 4785       | 077-510-028  | 530.38     |
| 4785       | 077-510-029  | 530.38     |
| 4785       | 077-510-030  | 530.38     |
| 4785       | 077-510-031  | 530.38     |
| 4785       | 077-510-032  | 530.38     |
| 4785       | 077-510-033  | 530.38     |
| 4785       | 077-510-034  | 530.38     |
| 4785       | 077-510-035  | 530.38     |
| 4785       | 077-510-036  | 530.38     |
| 4785       | 077-510-037  | 530.38     |
| 4785       | 077-510-038  | 530.38     |
| 4785       | 077-510-039  | 530.38     |
| 4785       | 077-520-001  | 530.38     |
| 4785       | 077-520-002  | 530.38     |
| 4785       | 077-520-003  | 530.38     |
| 4785       | 077-520-004  | 530.38     |
| 4785       | 077-520-005  | 530.38     |
| 4785       | 077-520-006  | 530.38     |
| 4785       | 077-520-007  | 530.38     |
| 4785       | 077-520-008  | 530.38     |
| 4785       | 077-520-009  | 530.38     |
| 4785       | 077-520-010  | 530.38     |
| 4785       | 077-520-011  | 530.38     |
| 4785       | 077-520-012  | 530.38     |
| 4785       | 077-520-013  | 530.38     |
| 4785       | 077-520-014  | 530.38     |
| 4785       | 077-520-015  | 530.38     |
| 4785       | 077-520-016  | 530.38     |
| 4785       | 077-520-017  | 530.38     |

GSD Sewer Service Charges to SBCo FY22-23

| FundNumber | ParcelNumber | Amount     |
|------------|--------------|------------|
|            |              | 8943422.97 |
| 4785       | 153-170-026  | 429.71     |
| 4785       | 153-231-001  | 530.38     |
| 4785       | 153-231-002  | 530.38     |
| 4785       | 153-231-004  | 530.38     |
| 4785       | 153-231-005  | 530.38     |
| 4785       | 153-231-006  | 530.38     |
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| 4785       | 153-232-001  | 530.38     |
| 4785       | 153-232-002  | 960.09     |
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| 4785       | 153-232-004  | 530.38     |
| 4785       | 153-232-005  | 960.09     |
| 4785       | 153-233-001  | 960.09     |
| 4785       | 153-233-002  | 530.38     |
| 4785       | 153-233-003  | 530.38     |
| 4785       | 153-233-004  | 530.38     |
| 4785       | 153-233-005  | 530.38     |
| 4785       | 153-233-006  | 530.38     |
| 4785       | 153-234-001  | 960.09     |
| 4785       | 153-234-007  | 530.38     |
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| 4785       | 153-234-016  | 530.38     |
| 4785       | 153-234-018  | 960.09     |
| 4785       | 153-234-019  | 530.38     |
| 4785       | 153-234-022  | 530.38     |
| 4785       | 153-234-024  | 530.38     |
| 4785       | 153-360-001  | 530.38     |
| 4785       | 153-360-002  | 530.38     |
| 4785       | 153-360-003  | 530.38     |
| 4785       | 153-360-004  | 530.38     |
| 4785       | 153-360-005  | 530.38     |
| 4785       | 153-360-006  | 530.38     |
| 4785       | 153-360-007  | 530.38     |



# **AGENDA ITEM #2**

**AGENDA ITEM: 2**

**MEETING DATE: August 1, 2022**

**I. NATURE OF ITEM**

Status Report on Biosolids and Energy Strategic Plan Coordination Efforts with Goleta West Sanitary District

**II. BACKGROUND INFORMATION**

Staff continues to be in close contact with the Goleta West Sanitary District (GWSD) regarding their ongoing review of the Biosolids and Energy Strategic Plan (BESP) projects. Several meetings with GWSD staff have occurred and more meetings are anticipated as this process moves forward. A draft agreement to document GWSD's consent of the BESP projects has been prepared and is being review by GWSD's legal counsel. GWSD has hired John Mukhar, an engineer with Mott MacDonald to review the BESP project on their behalf and have engaged their rate study consultant Sudir Pardiwala of Raftelis to develop possible financing options that include debt issuance and/or rate increases. This process is timely as GWSD has until August 2, 2022 to approve their current financing proposal.

**III. COMMENTS AND RECOMMENDATIONS**

Since GWSD's review of the BESP projects is ongoing, they have not yet consented to the BESP projects. Based on the meetings and conversations we have had with GWSD to date, it appears that while they may consent to the Phase 1 BESP project, they may not be comfortable with consenting to the Phase 2 BESP project until the environmental process has been completed and the project scope and costs are fully known. We remain hopeful that GWSD will consent to the Phase 2 BESP project when the environmental review process is completed and they have had additional time to fully understand the benefits of the project.

GWSD's finance committee meetings on the Capital Improvement Plan (CIP) financing proposal were held on Monday, July 25, 2022, and Thursday, July 28, 2022. The finance committee's recommendations on the CIP financing proposal will likely be considered by their full Board on Monday, August 1, 2022. Staff will continue to work with GWSD on issues related to the BESP projects and will provide frequent updates to the Board going forward.

This report is for informational purposes only. As such, no Board action is required at this time.

**IV. REFERENCE MATERIALS**

None

# **AGENDA ITEM #3**

**AGENDA ITEM: 3**

**MEETING DATE: August 1, 2022**

**I. NATURE OF ITEM**

Review and Consideration of Proposal for Regulatory and Permitting Support Services for the Biosolids and Energy Strategic Plan Phase 2 Improvements

**II. BACKGROUND INFORMATION**

Over the last several years, the District has worked with Hazen and Sawyer Inc. (Hazen) to develop and implement a Biosolids and Energy Strategic Plan (BESP). The goal of the BESP was to determine the most appropriate combination of biosolids treatment, disposal and energy recovery improvements that, once implemented, would help the District achieve its vision of long-term energy sustainability.

The final list of recommended BESP improvements were grouped into the following 3 phases:

1. Install a new digester to resolve firm capacity issue and install 1<sup>st</sup> phase of a combined heat and power (CHP) system to convert the existing biogas to energy.
2. Install a high strength waste receiving station to increase biogas production and install 2<sup>nd</sup> phase of a CHP system to convert additional biogas to energy.
3. Install a thermal dryer to produce class A biosolids and reduce hauling costs.

Since adoption of the BESP in 2019, staff has been working closely with the Hazen team to complete the design and environmental review of the Phase 1 improvement project and put it out to bid. The design is now complete, and the project is scheduled to go out to construction in 2023 once all regulatory permits are obtained.

As originally envisioned, Phase 2 of the BESP was to be implemented approximately four years after Phase 1 and Phase 3 would follow some three-seven years after Phase 2, depending on market conditions.

However, recent financial analysis of Phases 2 and 3 of the BESP has shown that combining the two phases into one project and accelerating their start could have a significant positive economic impact to the District in terms of reduced overall project costs and operation cost savings.

In February 2022 the Board approved a professional services agreement with

Hazen to initiate preliminary design of the revised BESP Phase 2 project. The design information generated during preliminary design is typically used as the basis for the environmental review and permitting of the project pursuant to the California Environmental Quality Act (CEQA) guidelines. Now that the preliminary design of the BESP Phase 2 project is nearing completion, the environmental review of the project can proceed.

A proposal for the regulatory and permitting support (CEQA environmental review services) for the BESP Phase 2 project was brought to the Board for consideration on June 20, 2020. At that time, the Board decided to hold off on executing the contract until further discussions with Goleta West Sanitary District (GWSD) on the BESP projects had taken place.

Discussions with GWSD on the BESP have occurred and are ongoing. Since GWSD appears to be unable to support the BESP Phase 2 project prior to completion and approval of the environmental review process, this item is being brought back to the Board for further consideration.

### **III. COMMENTS AND RECOMMENDATIONS**

The Hazen team recently completed a mitigated negative declaration (MND) for the BESP Phase 1 project. As such, they are uniquely qualified to provide the environmental review services required for the BESP Phase 2 project. Much of the information gathered during the development of the Phase 1 MND can be used for the environmental review of the BESP Phase 2 project.

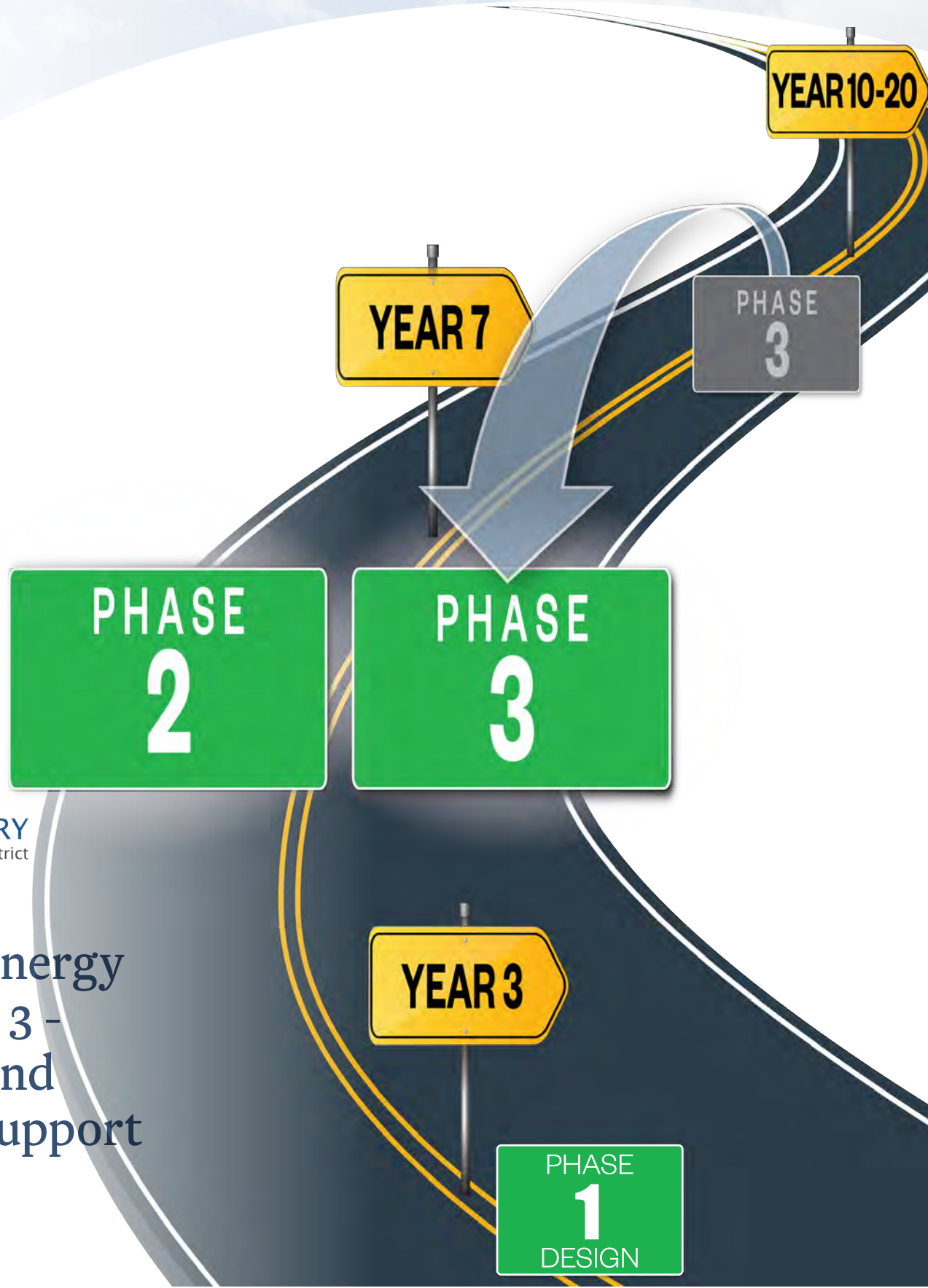
The attached proposal includes the preparation of a supplemental MND for the BESP Phase 2 project that builds upon the information gathered for the Phase 1 project MND. The proposal also includes permitting support for the various regulatory agencies that will have permit authority over the projects. This includes, but is not limited to, the County of Santa Barbara and the Santa Barbara County Air Pollution Control District.

The total estimated cost for the proposed services is \$200,800 including a contingency reserve of \$30,000. Actual costs paid will be on a time and materials basis and no contingency funds will be used without the District's written approval. Funds for this effort are included in the proposed FY 2022-23 budget in the Capital Reserve fund.

Staff recommends the Board authorize the General Manager to execute an agreement with Hazen associated with the BESP Phase 2 project for regulatory and support services, as included in the attached proposal in an amount not to exceed \$200,800 in the form of an addendum to proposal.

#### **IV. REFERENCE MATERIAL**

Hazen Proposal Dated June 10, 2022, for Biosolids and Energy Phases 2 and 3  
Regulatory and Permitting Support



Proposal for

## Biosolids & Energy Phases 2 and 3 – Regulatory and Permitting Support

June 10, 2022

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- 1 Project Understanding and Scope of Services
- 2 Firm and Project Team Qualifications
- 3 Project Fee

## **Appendix**

- A Resumes





Hazen and Sawyer  
90 New Montgomery Street, Suite 333  
San Francisco, CA 94105 • 628.242.0042

June 10, 2022

Mr. Steve Wagner, PE  
General Manager  
Goleta Sanitary District  
One William Moffett Place  
Goleta, CA 93117

**Ref: Biosolids and Energy Strategic Plan Phase 2 & 3 – Regulatory and Permitting Support**

Dear Steve,

The Goleta Sanitary District (GSD) and Hazen have been working together to implement the vision developed as part of the *Biosolids and Energy Strategic Plan*. Phase 2 and 3 have been combined and Hazen is currently working on a 30% design of a high-strength waste receiving facility and thermal dryer facility. Recognizing that permitting will have an important impact on project schedule, GSD has requested that Hazen provide a proposal for Regulatory and Permitting Support.

The Hazen team looks forward to the continued collaboration with GSD. Our team includes the same people that are delivering Phase 1 as well as Phase 2 and 3. Rion Merlo will serve as our project manager and will work closely with Marc Solomon, who has over 30 years of experience with permitting support. We have also included Sara Head (Yorke Engineering) and Heather McDevitt (Dudek) who have also worked with GSD.

Throughout this project, Hazen and our team partners will continue to collaborate with GSD to continue to turn the BESE vision into reality. Hazen is committed to providing the leadership and resources necessary to ensure a successful outcome for your project. Should you have any questions about this proposal, please do not hesitate to contact Rion Merlo at (510) 499-7466 or [rmerlo@hazenandsawyer.com](mailto:rmerlo@hazenandsawyer.com).

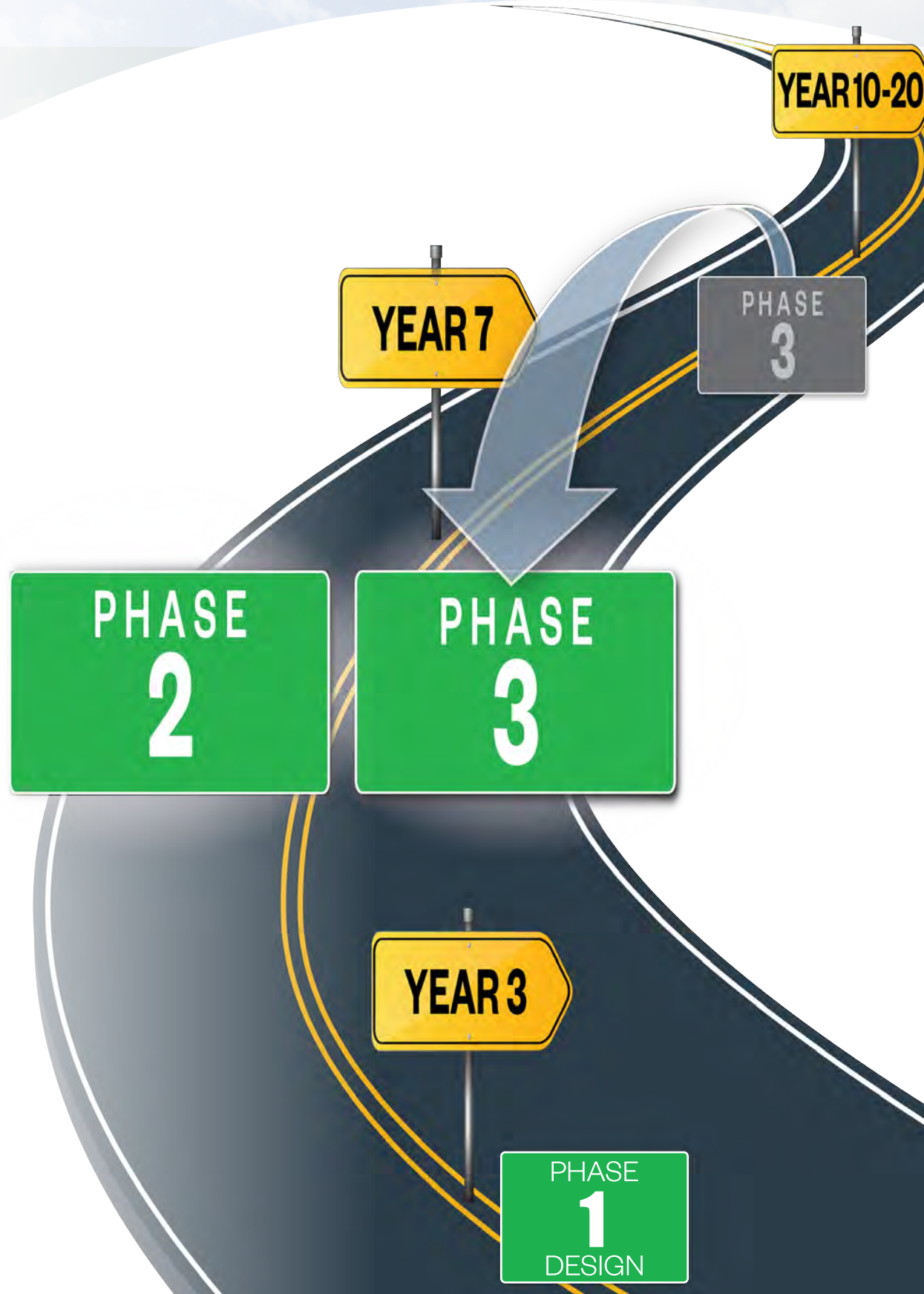
Sincerely,

Marc Solomon, PE, BCEE, D.WRE  
*Project Director*

Rion Merlo, PhD, PE, PMP  
*Project Manager*

Section 1

# Project Understanding and Scope of Services



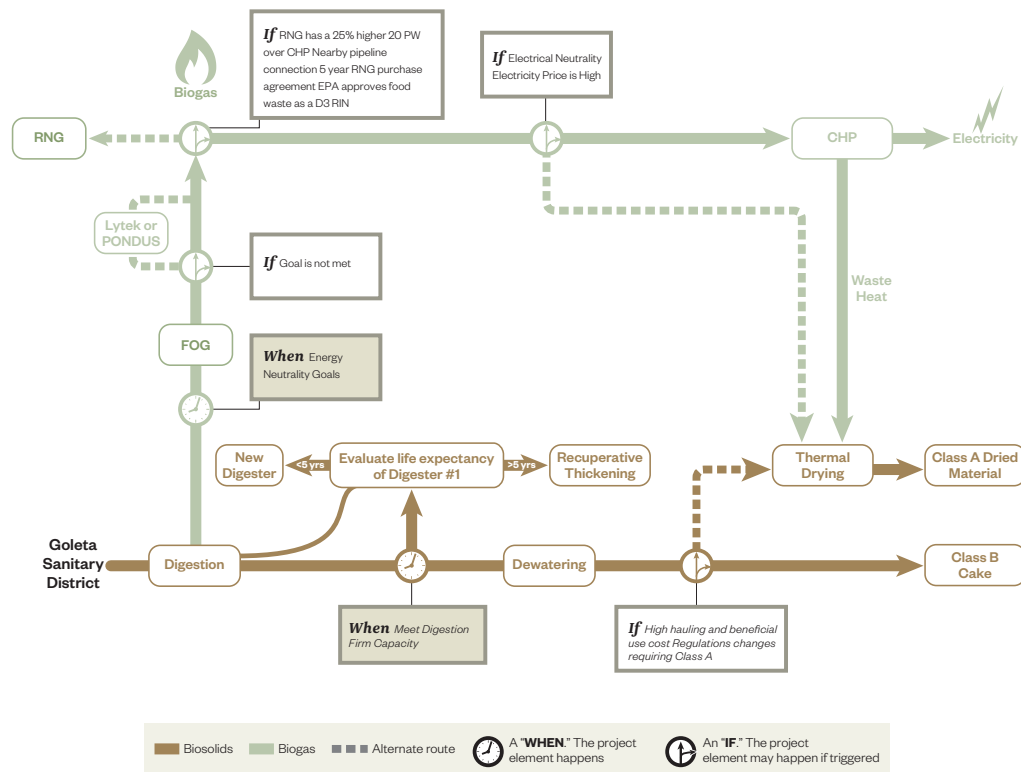
Section No. 1

# Project Understanding and Scope of Services

*The drivers for owners of water resource recovery facilities (WRRF) to re-evaluate their practices of managing biosolids and energy continue to evolve in response to changing regulations, including land application restrictions, diversion of organic waste to WRRFs due to landfill bans, air pollutant mitigation rules, and greenhouse gas emission requirements as well as other externalities. These issues can be particularly challenging for smaller utilities with limited resources and economies of scale, such as Goleta Sanitary District (GSD).*

One advantage of being a small utility that solely treats wastewater and recovers the resources is the ability to be nimble and progressive in pursuing innovative solutions to evolving challenges. The Biosolids and Energy Strategic Plan (BESP) that was completed in 2019 established a 10-year phased for roadmap for implementation of the BESP, along with a trigger map (shown below) should events change over time.

Changing market conditions for hauling biosolids to landfills is causing GSD to consider accelerating the schedule for phases 2 and 3 of the BESP which includes a fats, oil and grease (FOG) receiving station and thermal dryer.



For the Phase 2 & 3 Regulatory and Permitting project, we will deliver the project with the same team that have been working with you on the Phase 1 and Phase 2&3 design projects. We will leverage that experience to effectively work through the permitting and regulatory requirements of Phase 2 & 3.

# Scope of Services

## Task 1 - Project Management and Administration

Upon award of contract, Hazen's Project Manager will submit an updated Project schedule to the GSD for review. We understand the importance of schedule and budget management on your Project and will use our project controls expertise to track and control budget and schedule. This enables us to identify issues and options for resolution as early as possible to ensure that high quality deliverables are submitted on time and within budget. Hazen will develop and execute the subcontracts, manage the subconsultants, update scheduling, conduct internal progress meetings, and associated communications.

Our Project Manager, Rion Merlo, will submit Monthly Progress Reports and Invoices. The Progress Reports include information related to work completed that month, work expected for the next month, important upcoming milestones, and updates on schedule and budget. The actual percent complete, budget expended and any scope, budget, or schedule issues for each task would be included. Invoices will include billing for work completed in the prior month

## Task 2 - Regulatory and Permitting

Hazen and our subconsultants Yorke and Dudek, will work with GSD on the regulatory and permitting aspects of the Biosolids and Energy Phase 2&3 project. Each subtask is s

### Task 2.1 Santa Barbara County Air Pollution Control District Permit Application

Subject to confirmation, an ATC application package will be prepared for the following new equipment:

- Increased digester gas production;
- A new thermal dryer facility, consisting of a new building, dewatering centrifuges, and thermal dryer unit(s); and
- One or two new or modified enclosed flare(s); model and throughput ratings to be determined.

#### Task 2.1.1 - Collect Data

Yorke will review the data on the proposed equipment and facility. Dryer and flare specifications and qualitative data for the permit application package will be required. Additional information needed for the HRA described in Task 2.1.4 will also be needed. We will prepare a data request upon initiation of this work.

#### Task 2.1.2 - Pre-Application Meetings with the SBCAPCD

Based on input from GSD, we propose to coordinate and attend up to two pre-application meetings with GSD, Hazen, and the SBCAPCD. The primary purpose of the meeting(s) will be to present the plans for the Project and obtain input on proposed equipment and emissions control planned and to obtain concurrence to the extent possible that the planned equipment will meet SBCAPCD's Best Available Control Technology (BACT) requirements.

#### Task 2.1.3 - Calculate Emissions and Determine BACT Requirements

Using the data collected, we will quantify the criteria pollutant emissions on an hourly, daily, and annual basis for use in the permit applications. We will also calculate emissions of toxic air contaminants (TACs) from the proposed Project. It is expected that the emission calculations will indicate that BACT is triggered. From the

Phase 1 permitting, we expect that there could be issues related to BACT for the dryer and potential replacement flare. If these uncertainties are not resolved during the Phase 2/3 permitting feasibility analyses, additional discussion with the SBCAPCD may be necessary.

We are assuming that a facility-wide HRA will not be required, so facility-wide TAC emissions for the existing facility operation will not be estimated.

#### **Task 2.1.4 – Prepare Project Health Risk Assessment**

Yorke will prepare an HRA for the proposed new equipment noted above in accordance with SBCAPCD guidelines. The primary goal of the HRA is to quantify health risk values that are compliant with SBCAPCD methodology and criteria. The HRA will include the use of AERMOD for the air dispersion modeling. AERMOD is recommended by both the U.S. Environmental Protection Agency (EPA) and the SBCAPCD for stationary source air dispersion modeling projects. AERMOD, like most dispersion models, uses mathematical formulas to characterize the atmospheric processes that disperse pollutants emitted by a source. AERMOD is used to calculate pollutant concentrations at selected downwind receptor locations based on emission rates, exhaust parameters, terrain characteristics, and meteorological inputs. The results are then used as inputs into the HRA calculation tool, along with pollutant specific toxicity data, dose/response factors, and multi-pathway exposure adjustments.

The HRA calculation tool that will be utilized for this Project is the Hotspots Analysis and Reporting Program, version 2 (HARP2), which is distributed by the California Air Resources Board (CARB) and is intended to facilitate the completion of HRAs. HARP2 is a multi-pollutant, multi-pathway health risk program that utilizes the calculation procedures set forth in CARB guidelines. HARP2, in conjunction with AERMOD, calculates theoretical cancer risks, chronic risks, and acute risks at the nearest residential receptor, the nearest workplace receptor, at the point of maximum impact, and throughout the Cartesian coordinate receptor grid. The HRA will include inhalation and non inhalation exposure pathways. The residential/sensitive receptor analysis will include a 30 year exposure duration, and the off-site workplace receptor analysis will include a 25-year exposure duration.

For the Phase 1 Project, we discussed with the SBCAPCD whether a project-only HRA would be sufficient or if the SBCAPCD would require that a facility-wide HRA be performed for the existing facility, as well as for the proposed new TAC emissions from the project. Completing a facility wide HRA would be a substantial undertaking and we were successful in getting agreement from the SBCAPCD that a facility-wide HRA would not be required. For this Phase 2/3 Project, we expect that the HRA would need to also include TAC emissions from Phase 1 as a cumulative analysis. Although health risk impacts will be much higher if a flare is included, we are hopeful that a combined Phase 1 and Phase 2/3 result will be sufficient and a facility-wide HRA will not be required. Should a facility-wide HRA be required in addition to an HRA for the new equipment, a supplemental cost proposal will be provided.

As part of the ATC application package, Yorke will summarize the methodology used and results for the HRA, including the Cancer Risk, Chronic Hazard Index (HIC), and Acute Hazard Index (HIC) for the nearest residential and off-site workplace receptors.

#### **Task 2.1.5 – Prepare ATC Permit Application Package**

Yorke will prepare an ATC permit application package to SBCAPCD standards. The application package will include the BACT determinations and emission calculations prepared in Task 1c, the HRA from Task 2.1.4, and an analysis of SBCAPCD regulations to show compliance with the relevant rules. New Source Review (NSR) requirements, including BACT, offsets, and air quality impact analysis (AQIA) modeling, will be discussed. Based

on SBCAPCD thresholds, we assume Project emissions will not trigger the need for offsets or AQIA, and that BACT requirements will be met by the proposed configuration. Yorke will complete the SBCAPCD application forms, including general and source-specific forms. These forms include information on the facility, owner/operator, equipment specifications, and emissions.

A draft permit application package will be submitted to GSD for review and comment. Following incorporation of comments, a final application document will be provided to GSD for signature and submittal to the SBCAPCD. It is assumed that payment of the application fees will be provided by GSD.

**Deliverable:** A Draft and Final Permit Application Package for the New and Modified Equipment

### **Task 2.1.6 – Follow-Up with the SBCAPCD**

After application submittal, we will follow up with the SBCAPCD to answer questions and track the status of the applications. We will work closely with GSD and SBCAPCD staff to facilitate processing of the permit applications. We will also review the draft ATC permit to ensure correctness. Since the required level of effort is difficult to estimate at this stage, this effort is limited to the hours listed in Table 1. Should additional effort be needed to negotiate permit conditions or address more detailed SBCAPCD questions, we will propose that effort separately for your approval.

## **Task 2.2 - Addendum or Supplement to the IS/MND**

For the proposed Phase 2/3 Project, only some of the CEQA checklist topics, such as air quality, greenhouse gas (GHG) emissions, noise, and biological and cultural resources for the additional areas disturbed, should be required. Therefore, we propose to prepare a focused CEQA document that only analyzes the topics that change from Phase 1. If no changes to the significance findings or the Mitigation, Monitoring, and Reporting Plan (MMRP) are needed, we will propose preparing an Addendum to the previously prepared MND. If some of the findings change or additional mitigation is needed, then a Supplement to the MND will be prepared. In either case, to qualify as an MND, impacts must be determined to have No Impact, Less Than Significant Impact, or Less Than Significant Impact with Mitigation Incorporated for all topics.

### **Task 2.2.1 - Air Quality and GHG Emissions Analyses**

The technical analyses and significance discussions will be prepared for air quality and GHG emissions. The air quality impact analysis will include both construction and operational emissions, health risk analysis (based on the HRA discussed in Task 2.1.4), odor impact assessment, regulatory analysis, and consistency with air quality plans. The GHG analysis will include both construction and operational emissions and a discussion of consistency with GHG reduction plans, if needed.

Yorke will estimate Project demolition and construction emissions using CalEEMod, a public domain software developed by the California Air Pollution Control Officers Association (CAPCOA) in collaboration with the 35 California air districts specifically for land use development projects, with the capability to include pre-calculated stationary source equipment emissions rates. This software program provides air basin-specific emissions estimates of air pollutants generated from construction activities, including dust from demolition and earth-moving, diesel fuel combustion, and vehicle traffic. The emissions estimates will include criteria pollutants [i.e., volatile organic compounds (VOCs), nitrogen oxides (NOx), carbon monoxide (CO), sulfur oxides (SOx), fine and respirable particulate matter] and GHG emissions [carbon dioxide (CO<sub>2</sub>), methane (CH<sub>4</sub>), nitrous oxide (N<sub>2</sub>O), and carbon dioxide equivalents (CO<sub>2</sub>e)].



Operational criteria pollutant emissions from Task 2.1.3 will be used and operational GHG emissions will be estimated as needed. To address the four air quality related CEQA Checklist questions, the Project emissions will be compared to the CEQA significance thresholds. The SBCAPCD considers all construction emissions to be significant and requires that various best management practices and dust control measures be implemented. Odor impacts will be addressed qualitatively and the results of the HRA from Task 1d will be summarized.

In addition to the above air quality discussion in the IS/MND section, relevant appendices (e.g., emission calculations, technical reports, CalEEMod print outs, etc.) will be prepared to provide the detailed emission calculations and analyses, as needed.

**Deliverable:** Air Quality and GHG CEQA Documentation Including Appendices

### **Task 2.2.2 – Noise Analysis**

The CEQA checklist and significance discussions for noise will be prepared. Yorke will perform a screening-level noise analysis for Project construction based on methodology developed by the U.S. Department of Transportation (DOT) Federal Highway Administration (FHWA) at the John A. Volpe National Transportation Systems Center and other technical references. The DOT FHWA methodology uses actual noise measurement data collected during the Boston “Big Dig” project (1991-2006) as reference levels for a wide variety of construction equipment in common use. Equipment types will be selected based on the CalEEMod construction equipment list determined in Task 2a, thus ensuring continuity between the air quality and noise analyses.

For operational noise, published reference data will be used to assess localized impacts from stationary equipment, streets, roads, and highways. For projects located in urban settings, the incremental effect of project operation (possibility of a slight increase in traffic) may not be quantifiable against existing traffic noise (background) in the project vicinity. This is due to the logarithmic nature of sound attenuation.

Noise impacts for construction will be evaluated against applicable zoning thresholds to determine whether the Project would have a significant impact at nearby receptors. Since the Project site is an existing heavy industrial land use, no significant operational noise impacts are expected with regard to stationary source equipment, i.e., plant noise will be about the same and there will be no new receptors. Furthermore, since this is an existing land use, we assume that an analysis of the noise from the airport on the facility will not be needed.

### **Task 2.2.3 – Other CEQA Topic Analyses**

As noted above, it is expected that most of the other CEQA topics, including Aesthetics, Agriculture and Forestry, Hazards and Hazardous Materials, Land Use/Planning, Recreation, Population/Housing, Public Services, Transportation/Traffic, and Wildfires will have minimal if any changes from the Phase 1 MND. Energy and Utilities/Service Systems (which includes potential waste generation/soil from excavation) may need minor updates related to the additional construction activities. We will rely on information provided in the Project description to determine if any updates to the Phase 1 MND are needed to address these topics.

### **Task 2.2.4 – Draft CEQA Document Preparation**

Dudek will prepare the biological resources section of the IS/MND. Dudek understands that the current Project will occur within the existing GSD facility, within a developed and landscaped portion of the facility that is distant from natural habitats in the vicinity. The project site is located immediately adjacent and south of the Phase I project site; therefore, the biological resources section for the Preliminary Analysis Memo and MND document would be very similar to that completed for the Phase I MND. Information from that report would be

incorporated into the biological resources section of the MND, which will describe the literature review, survey methods, survey results, and the potential for impacts to biological resources. Results will include descriptions of any vegetation communities and land covers in the survey area, and a brief discussion of the potential for special-status plant and wildlife species to occur in the survey area. The discussion of potential impacts will include recommendations of avoidance, minimization, and mitigation measures, if necessary, based on the impact analysis.

The project site is located immediately adjacent to the Phase I project site; therefore, the geology and soils section for the Preliminary Analysis Memo and MND section would be very similar to that completed for the Phase I MND. It is anticipated that a project specific geotechnical investigation, including soil borings, would be completed as part of the proposed project. Information from that report would be incorporated into the geology and soils section of the Preliminary Analysis Memo and MND section. It is anticipated the remainder of the section would be very similar to the Phase I MND section.

The project site is located immediately adjacent to the Phase I project site; therefore, the Preliminary Analysis Memo and hydrology and water quality section for the MND would be very similar to that completed for the Phase I MND. Similar to Phase I, the proposed project would be outside the 100-year flood zone of San Pedro Creek. It is anticipated that a project specific geotechnical investigation, including soil borings, would be completed as part of the proposed project. Depth to groundwater information (if any) would be incorporated into the Preliminary Analysis Memo and hydrology and water quality section of the MND. It is anticipated the remainder of the section would be similar to the Phase I MND section.

The project site is located immediately adjacent to the Phase I project site; therefore, the Preliminary Analysis Memo and mineral resources section for the MND would be identical to that completed for the Phase I MND.

Dudek will prepare a Paleontological resources write-up within the Preliminary Analysis Memo and geology and soils chapter of the IS/MND that will satisfy CEQA and Society of Vertebrate Paleontology requirements. The paleontological portion of the CEQA document will summarize the results of the paleontological resources records search and geological map and paleontological literature review, regulatory framework, and recommendations for appropriate management. For the purposes of this scope of work and cost estimate, Dudek assumes that the write-up for the Preliminary Analysis Memo and MND section will be sufficient to document the negative results. Should resources be encountered requiring recordation and a stand-alone technical report be necessary, Dudek will work with you to augment this scope and cost as appropriate in order to prepare a full paleontological survey report.

Dudek will prepare the cultural resources and Tribal cultural resources sections of the IS/MND, describing the records search results, literature review, survey methods and results, all Tribal consultation efforts and communication and the potential for impacts to cultural and Tribal cultural resources. The discussion of potential impacts will include recommendations of avoidance, minimization, and mitigation measures based on the impact analysis.

Yorke will incorporate the information, sections, appendices, and technical reports prepared by Yorke, Hazen, and Dudek into the complete preliminary draft CEQA document, including updates to the MMRP as needed. The complete draft will be provided to Hazen and GSD for review. Comments from Hazen/GSD will be incorporated as needed and a final draft CEQA document will be prepared. If an Addendum is prepared, then distribution to the public is not required. If a Supplemental focused MND is prepared, Yorke will assist with preparation of required notices and distribution to the Responsible Agencies and the public for a 30 day public comment period, as needed.

**Deliverable:** Initial Draft and Final Draft CEQA Document



### **Task 2.2.5 - Response to Public Comments**

The Hazen team will work with GSD to address Responsible Agency and public comments on the CEQA document following the public comment period. Attendance for one staff member at up to one public meeting/hearing has been included. A final CEQA document that incorporates necessary changes identified during the public comment period will be prepared. As noted previously, only very minor comments were received on the Phase 1 MND, so extensive public comments or controversy are not expected for Phase 2/3. Since it is unknown to what extent other agency or public comments will be received, the time allotted to this task is limited to the hours shown in Table 1.

**Deliverable:** Final CEQA Document

## **Task 2.3 - Archaeological Data Recovery Plan**

### **Task 2.3.1 - Fieldwork**

Since the proposed Project location is outside the area originally surveyed in 2020 an intensive pedestrian survey will be conducted using no greater than 10-meter (30-foot) parallel transects. We anticipate vegetation and hardscape to obscure a majority of the ground surface throughout the proposed project area. All barren ground and exposed subsoils exposed as a result of burrowing animals will be examined carefully. To overcome visibility issues, a shovel will be used to scrape away vegetation to reveal the ground surface. If necessary, shovel scrapes will occur in 10-meter intervals, or subjectively as appropriate.

### **Task 2.3.2 - Tribal Consultation Support**

Since this proposed Project is outside the Biosolids and Energy Phase I project, a separate tribal consultation will be required. Additionally, since the tribes have already been involved in tribal consultation for the previous project early outreach and consultation is highly recommended. Dudek will, upon the client's authorization, initiate project coordination with local tribal representatives pursuant to AB-52 Tribal Consultation requirements. This coordination shall be conducted in support of the GSD but will be limited to those task that will not jeopardize the formal government-to-government consultation process as specified by AB 52. These efforts will be accomplished by the following:

- Contact the California State Native American Heritage Commission (NAHC) to request a review of their Sacred Lands and obtain a list of tribal representatives with potential knowledge of cultural resources within the project area.
- Compose notification letters subject to the GSD's approval and placement on GSD letterhead for dissemination to each of the tribal entities that have requested formal notification of projects under the GSD's jurisdiction. The letter will include but may not be limited to the following: location of proposed Project site and associated figure, a summary of the proposed Project and objectives including extent of ground disturbing activities (if known), results of background research including the CHRIS and NAHC SLF records search results, agency contact information, and a clear statement requesting all communication within 30 days of receipt of notification.
- If the GSD desires, Dudek will compile print and mail (USPS certified mail) all notification letter packets to the eligible tribal representatives upon the GSD's request and authorization. Notification should also include email communication; however, in order to retain the government-to-government consultation process, the GSD will need to send the notification emails from a GSD email server. As such, tribal notification emails are not included in this scope and cost.

- Attend tribal consultation meetings to provide support and information regarding the cultural resource investigation conducted for the proposed Project. This scope assumes no more than a total of 3 hours will be required to attend meetings.

Native American consultation is the responsibility of CEQA lead agency, in this case the GSD. Dudek's Native American coordination efforts will be completed in support of the GSD. Dudek will provide all information on coordination efforts at the time of request by the lead agency, and with appropriate permission, will coordinate with the GSD to ensure their Native American consultation obligations are fulfilled.

## Task 2.4 - Coastal Commission Permitting

The proposed project is located entirely within the County of Santa Barbara's (County) Coastal Development Permit (CDP) jurisdiction (and the California Coastal Commission's (CCC) appeals jurisdiction). Therefore, the standard of review for this project is the County's certified Local Coastal Program (LCP). Dudek will coordinate with GSD and County staff throughout the CDP application process. Dudek will assemble the CDP application package, including completing the CDP application form, compiling all required attachments and public noticing materials, and preparing a submittal letter that summarizes environmental information and technical studies to demonstrate compliance with applicable LCP policies. This submittal letter is utilized by County staff to write their staff report and thereby ensures a more efficient review process and hearing scheduling. As part of this effort, Dudek coastal planners will review project information, any correspondence between GSD and the County, CCC, or other regulatory agencies, and other relevant documents provided by GSD and the County, including technical studies and information generated in support of past CDP's. Dudek coastal planners will print and mail a hard copy of the application submittal to the County planning office and can either (1) provide an electronic version (PDF) for GSD to submit to County staff, or (2) submit the electronic version to County staff on GSD's behalf.

Following County staff's initial review of the application submittal, Dudek coastal planners will review any requests for additional project information and provide recommendations to deem the application complete and prepare for a County Planning Commission (PC) hearing. Based on our understanding of the project, this scope assumes one 30-day County review cycle to thoroughly address staff requests for additional information and potential impacts to coastal resources.

After the CDP application is formally filed, Dudek will coordinate with County staff during development of the staff recommendation. Prior to the public PC hearing on the CDP application, Dudek will review the final County staff report/recommendation and discuss the findings with GSD. As needed, Dudek will support GSD in preparing a presentation to address the staff recommendation and any specific special conditions. In addition, Dudek will attend the PC hearing (remotely or in person) and be available to answer questions that come up during the hearing.

Assuming that the County approves the CDP and GSD is supportive of the approved conditions and wants to seek release of the permit, Dudek will help GSD compile all of the materials needed to satisfy the special conditions of the permit. Dudek will coordinate with County staff, as necessary, to oversee issuance of the permit.

**Deliverable:** CDP application package (hard copy and electronic)

## Task 2.5 - Federal Aviation Administration (FAA) Permit

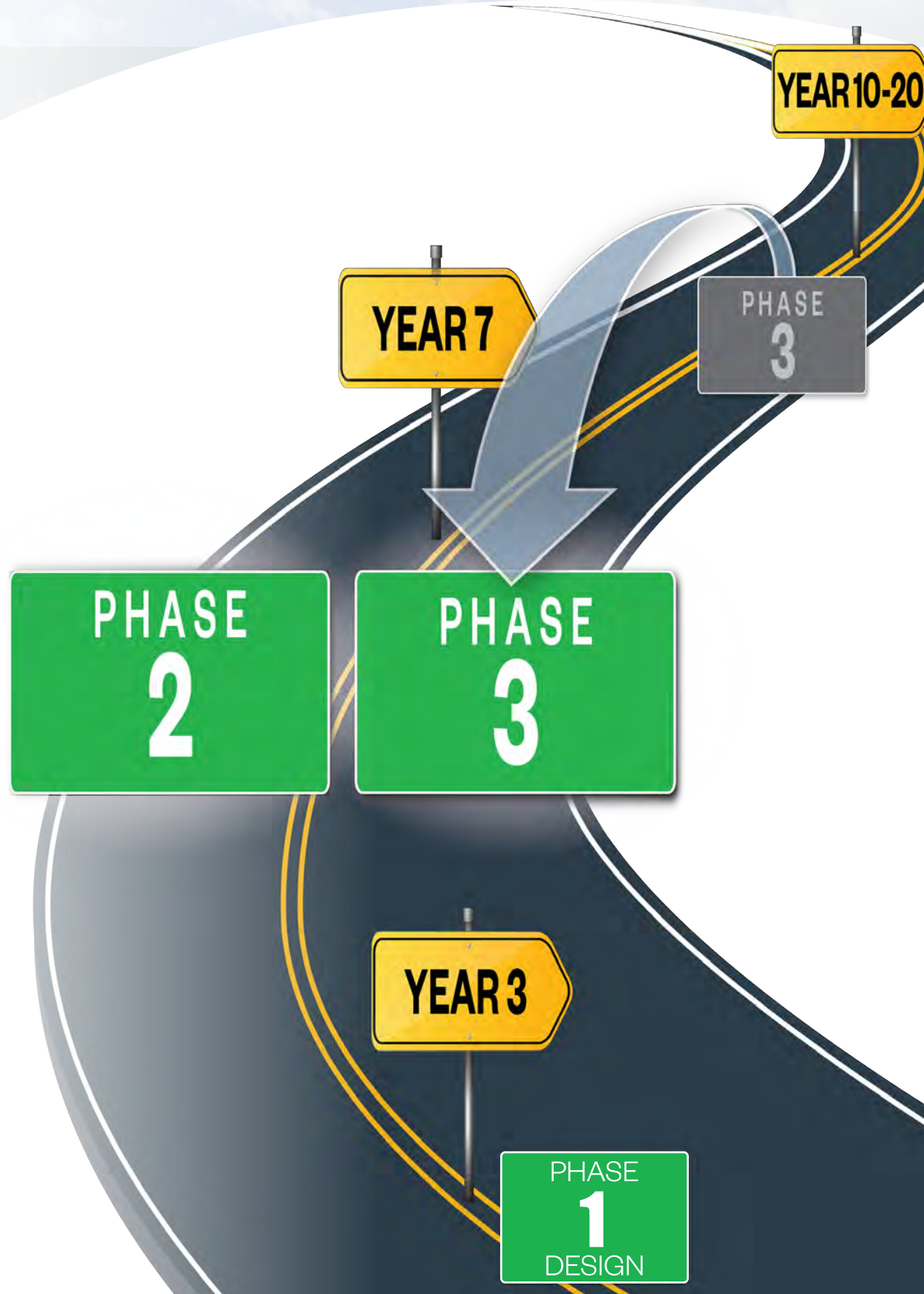
Hazen will assist GSD in the preparation of the FAA Form 7460-1 Notice of Proposed Construction or Alternation. This form must be submitted 45 days before proposed construction or alternation or the date an application for a construction permit has been filed, whichever is earliest.

## Project Schedule

The draft ATC permit application for submittal to the SBCAPCD will be provided within 4 to 6 weeks from receipt of the 30% Preliminary Design Report. The draft CEQA document will also be provided in the same time frame presuming receipt of Dudek sections in a timely manner. Finals of these documents will be provided within 1 to 3 weeks from receipt of comments.

Section 2

# Firm and Project Team Qualifications



## Section No. 2

# Firm and Project Team Qualifications

*Hazen’s collaborative approach with a focus on the business/financial implications and delivery of technical expertise will continue to identify the best solutions for implementation of Phases 2 and 3 of Goleta Sanitary District’s Biosolids and Energy Management Strategic Plan.*

Hazen will be the lead firm for the project. We will supply all management and technical leadership, leveraging our industry-leading expertise for GSD’s benefit. Our project partners have been selected to embody a focus on collaboration and leveraging of technical excellence.

The Hazen Team, including our Subconsultants, Yorke Engineering and Dudek, has the capabilities and capacity to meet the regulatory requirements, schedule milestones, and quality parameters necessary to realize your vision for a sustainable future.

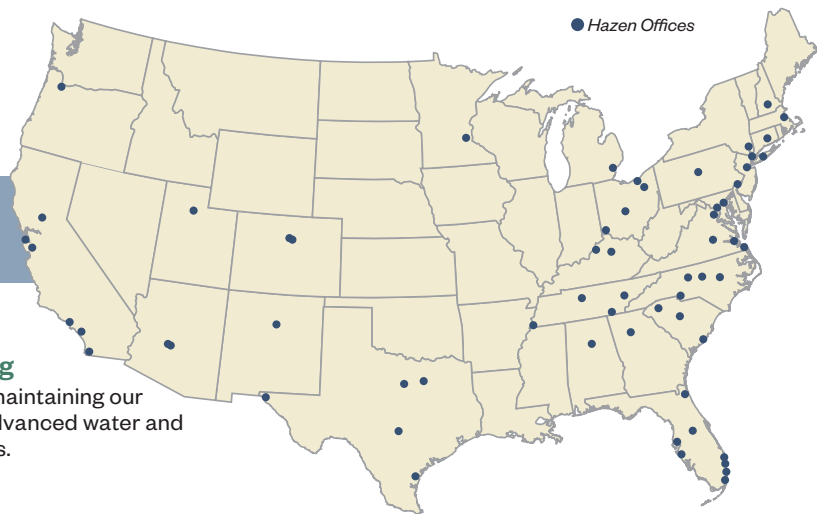
## Since 1951

Hazen and Sawyer has been focused on **all aspects of water**.

We have grown to **1,300+** staff members



**in Water Engineering**  
Hazen is committed to maintaining our position as a leader in advanced water and wastewater technologies.



### Areas of Service

- Stormwater
- Water Resources
- Conveyance
- Drinking Water
- CSO
- Reuse
- Wastewater
- Environmental Planning
- Biosolids

## Subconsultants



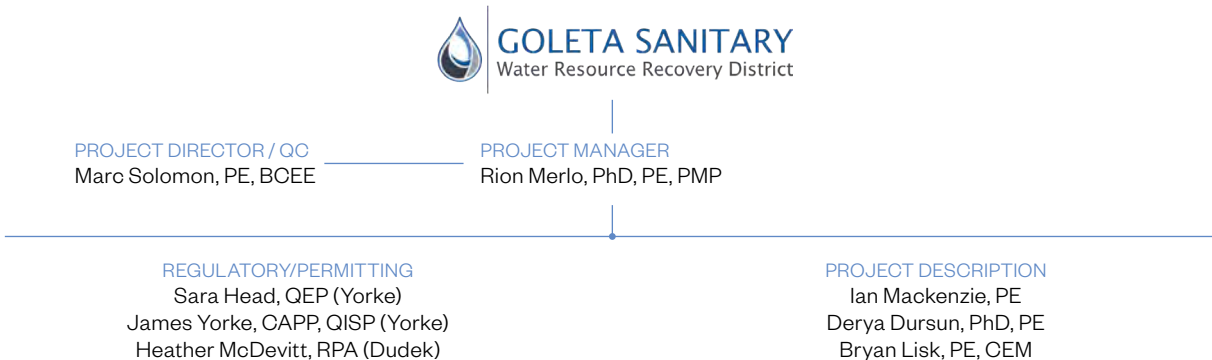
Yorke Engineering, LLC (Yorke) was founded in 1996 to provide professional air quality and environmental services to clients in government and industry. With offices in Los Angeles, Alameda, Kern, Fresno, Orange, Ventura, San Diego, and Riverside Counties. Yorke specializes in air quality and environmental permitting and compliance under the Santa Barbara County Air Pollution Control jurisdiction and other California air districts. Since Yorke's founding, they have served over 550 client organizations, including water and sanitation districts, waste-to-energy plants, biogas facilities, regional and municipal power plants, numerous cogeneration facilities, cities, counties and special districts.



Founded in 1980, Dudek is a California based firm that has grown to 600+ environmental planners, scientists and engineers who help clients plan, design and build projects that improve communities' built and natural infrastructure. Dudek's registered professional archaeologists (RPAs) specialize in identifying resources that may cause project constraints and understanding their historical significance. Their RPAs have decades of experience and are qualified consultants on many local agency lists.

## Organizational Chart

The Hazen team is comprised of both local and national experts who welcome the opportunity to work on this project and further apply the knowledge gained of GSD’s treatment facility. Our project team’s key personnel, led by Rion Merlo and Marc Solomon. Our proposed organizational structure and staffing plan is shown below followed by capsule resumes of key project leaders. Detailed resumes can be found in the Appendix A.



## Management Team

To ensure this project has the leadership needed to meet the project objectives on schedule and within budget, we are proposing a strong and experienced management team.



**Rion Merlo, PhD, PE, PMP**  
**Project Manager**

Dr. Merlo has over 25 years of experience as a water and wastewater process engineer. He has served as project manager for numerous major wastewater treatment projects. His experience ranges from planning, pre-design and design services. A number of projects have included the coordination of multi-discipline, multi-location and multi-firm teams delivering complex projects on time and within budget.



**Marc Solomon, PE, BCEE**  
**Project Director**

Mr. Solomon has successfully managed large wastewater projects for 35 years. His background managing diverse, complex, multi-discipline projects enables him to provide guidance and anticipate the needs of the team to successfully deliver this project for GSD. His experience and unique ability to engage technical and operational staff in the use of triple bottom line plus analysis for alternative evaluation and decision-making will help will help guide both the Hazen team and GSD staff to finding the most viable solutions.



## Project Team

A Quality Culture is an attitude that touches the entire project team, establishes the technical and quality standards the team works to and builds on the technical experience and quality processes that guides the day-to-day work.



### **Ian Mackenzie, PE**

#### **Design Lead**

Mr. Mackenzie has extensive experience in the design and construction of wastewater treatment facilities. Ian is currently the lead design engineer for the BESP Phase 1 Design and the Plant 3A Biosolids Handling Improvements project for Moulton Niguel Water District. He recently led to completion the design for SOCWA's J.B. Latham and Coastal Treatment Plant Facilities Improvement project.



### **Derya Dursun, PhD, PE**

#### **Process Engineer**

Dr. Dursun specializes in biosolids treatment and handling and digester gas treatment and management with a focus on maximizing energy recovery. She has broad knowledge of anaerobic digestion, co-digestion, gas production and waste-to-energy facilities. She was the lead process engineer for the BESP and BESP Phase 1 Design projects. Derya is coauthor of Water Environment Federation's (WEF) Manual of Practice – Conditioning Section and Environmental Protection Agency's (EPA) Process Design Manual for Sludge Treatment and Disposal – Sludge Transport and Conveyance Section.



### **Bryan Lisk, PE**

#### **Cogeneration/Energy Balance**

Mr. Lisk serves as Hazen's National Energy Services Lead, is a Certified Energy Manager with the Association of Energy Engineers (AEE) and has extensive experience in projects involving generating electricity from alternative renewable energy sources. These projects include Combined Heat and Power (CHP) studies and design, biogas utilization master planning, energy optimization studies and master planning, energy modeling, energy procurement optimizations, and electric utility interconnection coordination. Bryan led GSD's Biogas Utilization Preliminary Study and the basis of design for the combined heat and power (CHP) system for BESP Phase 1 Design.





**Sara Head**  
**Regulatory / Permitting**

Ms. Head is an experienced air quality professional with years of experience working with a number of air quality control boards on Annual Emissions Report (AER) preparation, Continuous Emission Monitoring Systems (CEMS), New Source Review (NSR) permitting and Best Available Control Technology (BACT).

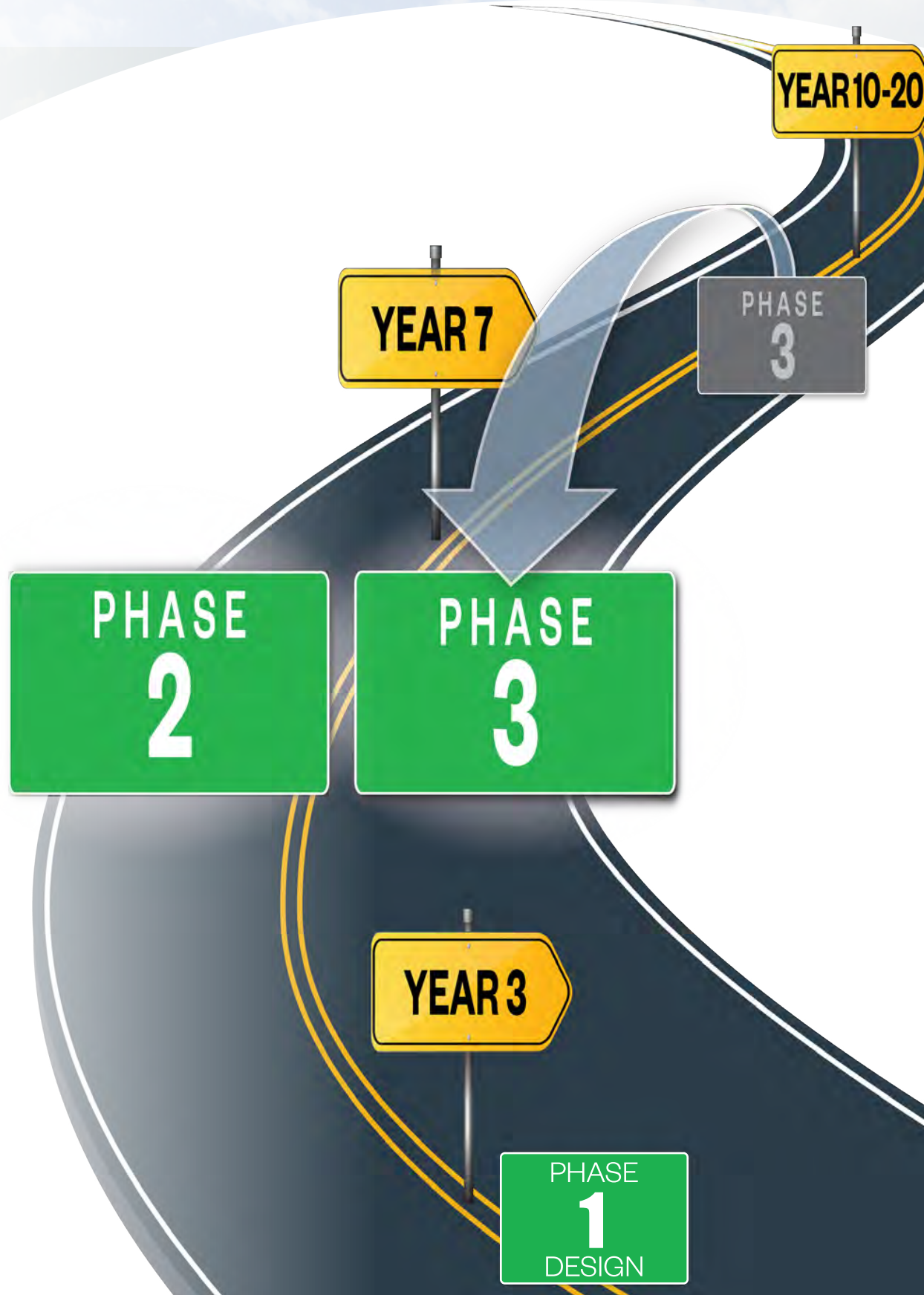


**Heather McDaniel McDevitt**  
**Archaeologist**

Heather McDaniel McDevitt is an archaeologist and cultural resources lead with 13 years' cultural resource management (CRM) experience throughout California and Baja California. Ms. McDaniel McDevitt has served as a field supervisor, lab director, principal investigator and project manager on Phase I, Extended Phase I, Phase II, and Phase III projects conducting surveys, testing, site significance evaluations and recordation, data recovery and laboratory analysis. Her education encompasses archaeology, biological anthropology, and GIS.


Section 3

# Project Fee



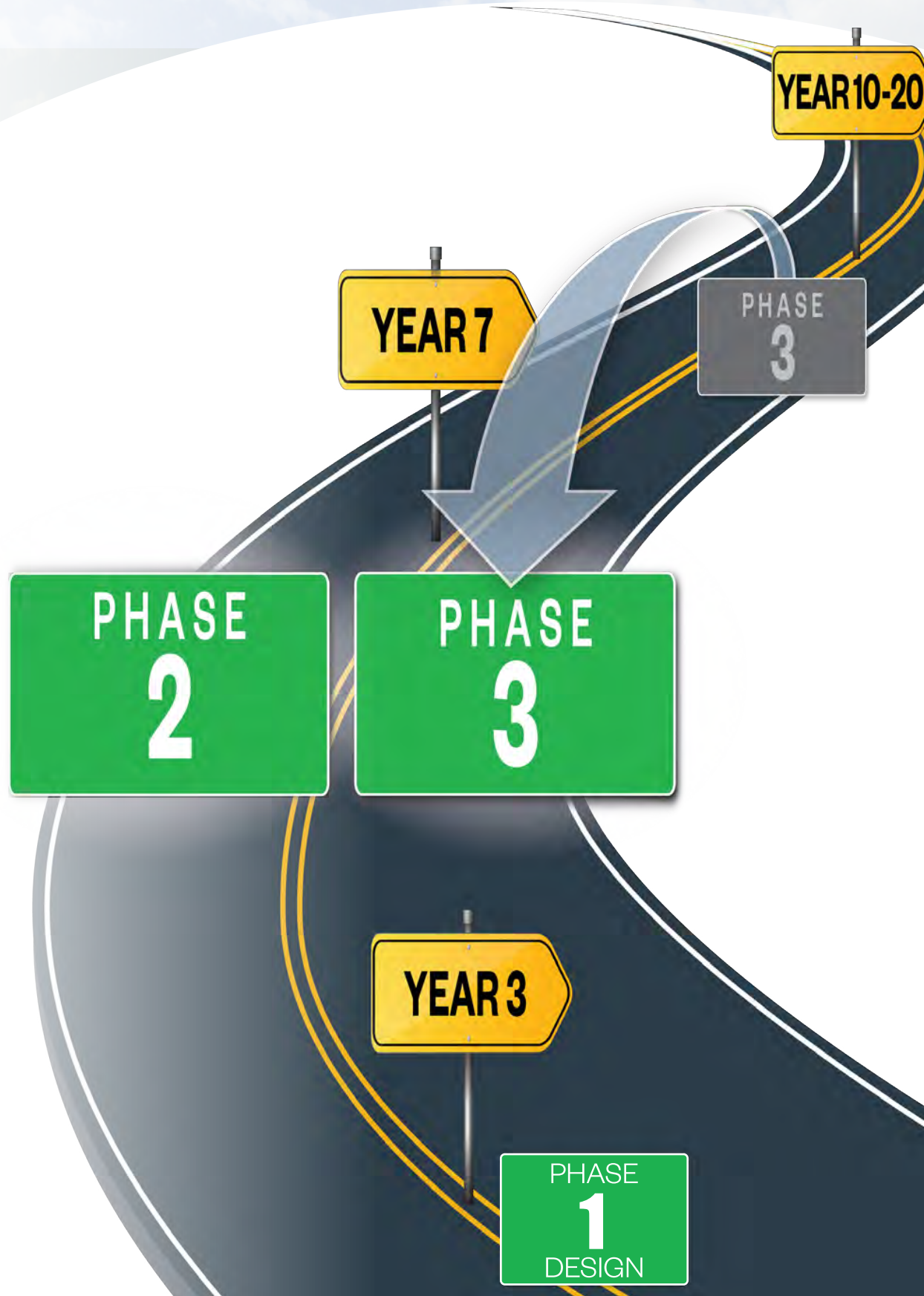
Section No. 3

Project Fee

|  |                                   | PIC       | PM        | QA/QC    | Design Manager | Thermal Dryer Task Lead | Process Lead | Energy Lead | Mechanical | Electrical | Structural | Cost Estimating | Support Engineer | Total Hours | Hazen Fee       | Yorke           | Dudek           | Total            |
|---|-----------------------------------|-----------|-----------|----------|----------------|-------------------------|--------------|-------------|------------|------------|------------|-----------------|------------------|-------------|-----------------|-----------------|-----------------|------------------|
| Task  | Description                       | Solomon   | Merlo     | Abu-Orf  | Mackenzie      | Vavonese                | Dursun       | Lisk        | Reisinger  | Yao        | DuPuis     | Portner         | Takada           |             |                 |                 |                 |                  |
|   |                                   | \$290     | \$290     | \$290    | \$290          | \$235                   | \$255        | \$290       | \$250      | \$290      | \$230      | \$240           | \$170            |             |                 |                 |                 |                  |
| <b>1.0 Project Management</b>   |                                   | <b>6</b>  | <b>26</b> | <b>0</b> | <b>0</b>       | <b>0</b>                | <b>0</b>     | <b>0</b>    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>        | <b>0</b>         | <b>32</b>   | <b>\$9,280</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$9,280</b>   |
| 1.2   | Project Coordination              |           | 20        |          |                |                         |              |             |            |            |            |                 |                  |             | \$5,800         |                 |                 | \$5,800          |
| 1.3   | Monthly Progress Reports          | 6         | 6         |          |                |                         |              |             |            |            |            |                 |                  |             | \$3,480         |                 |                 | \$3,480          |
| <b>2.0 Regulatory/Permitting</b>  |                                   | <b>10</b> | <b>10</b> | <b>2</b> | <b>28</b>      | <b>6</b>                | <b>14</b>    | <b>40</b>   | <b>4</b>   | <b>4</b>   | <b>4</b>   | <b>4</b>        | <b>40</b>        | <b>166</b>  | <b>\$41,920</b> | <b>\$70,000</b> | <b>\$49,600</b> | <b>\$161,520</b> |
| 2.1   | SBAPCD Permit Application         | 2         | 2         |          | 4              | 2                       | 2            | 20          | 4          | 4          | 4          | 4               | 8                |             | \$10,460        | \$36,300        | \$15,600        | \$46,760         |
| 2.2   | Initial Study/MND                 | 2         | 2         | 2        | 12             | 2                       | 12           | 20          | 4          | 4          | 4          | 4               | 10               |             | \$20,290        | \$33,700        | \$9,000         | \$69,590         |
| 2.3   | Archaeological Data Recovery Plan | 2         | 2         |          | 2              |                         |              |             |            |            |            |                 | 10               |             | \$3,440         |                 | \$9,000         | \$12,440         |
| 2.4   | Coastal Commission Permit         | 2         | 2         |          | 2              | 2                       |              |             |            |            |            |                 | 10               |             | \$3,910         |                 | \$25,000        | \$28,910         |
| 2.5   | FAA Permit                        | 2         | 2         |          | 8              |                         |              |             |            |            |            |                 | 2                |             | \$3,820         |                 |                 | \$3,820          |
|   | <b>Contingency</b>                |           |           |          |                |                         |              |             |            |            |            |                 |                  |             | \$0             | \$20,000        | \$10,000        | <b>\$30,000</b>  |
|   | <b>Total</b>                      | <b>16</b> | <b>36</b> | <b>2</b> | <b>28</b>      | <b>6</b>                | <b>14</b>    | <b>40</b>   | <b>4</b>   | <b>4</b>   | <b>4</b>   | <b>4</b>        | <b>40</b>        | <b>198</b>  | <b>\$51,200</b> | <b>\$70,000</b> | <b>\$49,600</b> | <b>\$170,800</b> |
|   | <b>Total with Contingency</b>     | <b>16</b> | <b>36</b> | <b>2</b> | <b>28</b>      | <b>6</b>                | <b>14</b>    | <b>40</b>   | <b>4</b>   | <b>4</b>   | <b>4</b>   | <b>4</b>        | <b>40</b>        | <b>198</b>  | <b>\$51,200</b> | <b>\$90,000</b> | <b>\$59,600</b> | <b>\$200,800</b> |

Appendix A

# Resumes





# Rion Merlo, PhD, PE, PMP

## Project Manager

*Rion is an environmental engineering consultant with 25 years of experience in the water and wastewater sectors.*

### Education

Ph.D., Civil and Environmental Engineering, University of California, Berkeley

M.S., Civil and Environmental Engineering, University of California, Los Angeles

B.S., Microbiology, University of California, Santa Barbara

### Certification/License

Professional Engineer

Project Management Professional

### Areas of Expertise

- Wastewater treatment
- Water reuse

### Professional Activities

- WEF, PMI

Rion began his career focusing on wastewater process engineering and has been involved in pilot studies, master planning, and detailed design. In recent years, Rion brings a wide range of experience in technical solutions and team leadership.

### Enhanced Treatment & Site Upgrade (ETSU) Program, Union Sanitary District, Union City, CA

Process Engineer. The Union Sanitary District (District) has embarked on the \$335M Enhanced Treatment and Site Upgrade (ETSU) Program which will result in increased plant capacity, replace ageing infrastructure, future nutrient removal and provide flexibility for wet weather discharge to the San Francisco Bay. The program includes aeration basin modifications to convert from carbon removal to biological nutrient removal, a new eighth aeration basin, new secondary clarifiers, new RAS/WAS pump station, new effluent facilities (chlorination, dechlorination, effluent pump station, wet weather discharge pump station, recycled water pump station and elutriation water pump station) new carbon odor scrubbers, new primary effluent equalization and a new administration building. The project included extensive hardening of the electrical infrastructure to accommodate the future loads and provide electrical redundancy. In addition to design, Hazen is providing permitting, CEQA development, and financing application support for the multi-phase program.

### Delta Diablo Master Plan, Antioch, CA

Technical Advisor for the development of a Master Plan for its Resource Recovery Facility (RRF). The scope of the master plan includes every facet of treatment at the RRF, including: influent conveyance, optimization of existing processes, biosolids processing and recycled water distribution. The goal of the plan is to identify near- and long-term capital improvement projects which achieve the requirements developed during the master plan.

### Main Wastewater Treatment Plant Master Plan, East Bay Municipal Utility District, Oakland, CA

Technical Advisor. Rion directed the capacity assessment of all treatment processes at the Main Wastewater Treatment Plant. He developed both short-term and long-term solutions to improve performance and increase capacity. He helped develop a roadmap to the future that addresses future nutrient regulations and capacity limitation.



**Advanced Treatment Technology Pilot Study, Sacramento Regional County Sanitation District, Elk Grove, CA**

Process Engineer. SRCSD is required to meet stringent NPDES permit requirements by December 2021, specifically regarding ammonia and nutrients. The technologies that were tested included air activated sludge (AAS) for nitrogen removal, followed by tertiary filtration and disinfection. Granular media filtration (GMF), GMF with pre-ozonation and membrane filtration were identified as viable tertiary filtration technologies; and chlorination, ozonation and UV disinfection were the identified disinfection technologies. Rion led a team of eight operators, including a District operator, and oversaw all operations and data collection for the Pilot Project. Rion led weekly meetings with the District, District's consultants and BC team members to present results and discuss data interpretation. The findings from the pilot study have led to a program savings of over \$200 million. The pilot project was awarded the California Water Environment Association (CWEA) Sacramento Area Section Research Achievement Award, CWEA State 2013 Research Achievement Award and 2014 WERF Award for Excellence in Innovation.

**Aeration Tanks Rehabilitation Condition Assessment and Alternatives Analysis, City of San José, CA**

Process Task Lead. Rion led the alternatives analysis as part of the aeration tanks rehabilitation project at the Regional Wastewater Facility. The alternatives analysis included developing design criteria, field testing, process model development and a business case evaluation. Alternatives that were considered were selected to meet current and potential future regulations for nutrients and to provide flexibility for future unknowns.

**Nitrate Reduction Study, City of Roseville, CA**

Project Manager. Rion managed a study to evaluate optimization and upgrade alternatives to meet nutrient compliance requirements at the City of Roseville's Dry Creek WWTP for nitrate plus nitrite. The recommendations included an acetic acid system, modification to internal mixed liquor recycled pumps, aeration upgrades and control of solids processing return streams. These upgrades have been implemented and the facility is in compliance.

**Main Wastewater Treatment Plan Master Plan, East Bay Municipal Utility District, Oakland, CA**

Process Engineer. Rion directed the capacity assessment of all treatment processes at the Main Wastewater Treatment Plant. He developed both short-term and long-term solutions to improve performance and increase capacity. He helped develop a roadmap to the future that addresses future nutrient regulations and capacity limitation.

**Truckee Meadows Water Reclamation Facility (TMWRF) Facilities Plan, City of Reno, NV**

Process Engineer. The TMWRF discharges treated effluent to the Truckee River which requires low levels of nitrogen and phosphorus. Rion performed the capacity assessment of the TMWRF to identify capacity limitations. In addition, he helped to develop alternatives for all existing treatment facilities at the plant.

**Master Plan Update, City of Hayward, CA**

Process Engineer. The project provided an opportunity to evaluate existing operations and identify optimization opportunities. Rion performed a flows and loads evaluation and evaluated all major liquid stream processes at the plant. The plant includes primary clarification, trickling filter/solids contact process and chlorine disinfection. In addition, Rion performed preliminary sizing for future facilities for nitrification (nitrifying trickling filters) and denitrification (denitrification filters).



## **Marc S. Solomon, PE, BCEE, D.WRE** Project Director/QC

*Mr. Solomon is an accomplished project manager on a wide range of pump station projects.*

### **Education**

BS, Civil Engineering, Duke University, North Carolina

MS, Public Health, Tulane University, Louisiana

### **Certification/License**

Professional Civil Engineer

Water Treatment Plant Operator

Water Distribution System Operator

AAEE Board Certified Environmental Engineer

ASCE Diplomat, Water Resource Engineer

Value Engineering Certification

OSHA Confined Space Entry

### **Professional Activities**

Water Environment Federation

AWWA

American Society of Civil Engineers

American Academy of Environmental Engineers

WaterReuse Association

Marc's broad project experience has exposed him to all phases of project planning, design, system modeling, system controls, construction management, and operational reliability. This unique and diverse experience enhances his project management abilities and his ability to work effectively with project teams and externally with elected officials, engineers, operators, contractors, and the general public.

### **Goleta Biosolids & Energy Strategic Plan, Goleta Sanitary District, Goleta, CA**

Marc provided Quality Control and Quality Assurance for Biosolids and Energy Plan. The project included the evaluation of High Strength Waste availability and capacity assessments for a 10-mgd facility for current and future demands including high strength waste additions. The assessment included the investigation of existing mesophilic digesters and dewatering units and biogas generation potential of the facility.

### **Goleta Asset Management Plan and 10 Yr CIP Project, Goleta, CA**

Hazen prioritized the collection system rehabilitation and replacement (R&R) and CCTV activities for the District based on a risk-based approach considering desktop analysis of pipe condition, remaining useful life and consequence of failure. Services included reviewing the CCTV inspection database provided by the District and developing a mapping logic to convert Hazen and POSM coding to NASSCO PACP grades and developed a risk-based prioritization process that combines structural grades, service defects, remaining useful life and criticality of pipe segments. InfoMaster was used to verify the CCTV data conversion. The results of the risk-based prioritization of the District's sewer system pipe segments will be used to develop long term rehab and replacement funding needs. Marc served as the Quality Assurance/Quality Control for the 10 Yr CIP Development Project for both the collection system and wastewater treatment plant.

### **Southeast Water Pollution Control Plant Total Residual Chlorine Study, San Francisco Public Utilities Commission, CA**

Marc served as Project Manager for the study of alternatives to manage total chlorine residuals at the Southeast WWTP, which treats up to 150-mgd secondary effluent and during wet weather up to an additional 100-mgd disinfected primary effluent. Alternatives evaluated in Phase 1 of the study included optimization of existing disinfection process with sodium hypochlorite and dechlorination with sodium bisulfite, bench scale testing of effectiveness of peracetic acid, bench scale tests of chlorine residual decay, and feasibility of UV disinfection.

### **Laguna Treatment Plant Disinfection Project, Santa Rosa, CA**

Initially, the City hired Mr. Solomon as Project Manager to evaluate the disinfection options for the Laguna Treatment Plant, a 69-mgd Title 22 plant. As Project Manager and facilitator, Marc analyzed disinfection options (UV, Hypochlorite, Ozone, Peracetic Acid, and Pasteurization) using multi-criteria decision analysis. The process included 19 alternatives and 15 stakeholders, and utilized a Triple Bottom Line Plus BCE process.

After selection of two options, the City proceeded to pre-design of the options and pre-selection of the preferred UV system with Marc as Project Manager. Marc is currently serving as Project Manager for the detailed design. Once complete the new UV system will be the largest Title 22 UV system in the country.

### **Delta Diablo Master Plan, Antioch, CA**

Marc is the Project Manager in charge for the development of a master plan for its Resource Recovery Facility (RRF). The scope of the master plan includes every facet of treatment at the RRF, including: influent conveyance, optimization of existing processes, biosolids processing and recycled water distribution. The goal of the plan is to identify near- and long-term capital improvement projects which achieve the requirements developed during the master plan.

### **Vallejo Flood and Wastewater District, Wastewater Treatment Plant Master Plan, Vallejo, CA**

Marc is the Project Manager for the evaluation of biosolids alternatives and nutrient removal alternatives for the Vallejo Flood and Wastewater District. The project includes whole plant sampling, development of a calibrated process model and biosolids alternative scenarios. The goal was to understand the nutrient removal and biosolids options with the existing infrastructure and identify process needs to meet future limits.

### **Secondary Treatment Plant Upgrade Master Plan, Union Sanitary District, Union City, CA**

Marc is the Project Manager for the Secondary Treatment Improvement Project. The purpose of the project is to develop a unified approach to secondary treatment upgrades at the Alvarado WWTP that will both increase capacity in the near-term while addressing anticipated nutrient limits to allow discharge to the Old Alameda Creek. Two alternative approaches were evaluated: conventional activated sludge and MBR along with side-stream treatment. Hazen is providing process analysis of the existing WWTP to confirm that additional capacity, with nutrient removal, can be obtained from the existing facility to meet the District's near-term needs. Hazen also determined the most efficient approach to expanding the treatment plant for long-term capacity and future nutrient requirements. This \$350M project is currently in the design phase.

### **Wastewater Treatment Plant Master Plan, Santa Rosa, CA**

Santa Rosa owns and operates a 22-mgd Title 22 treatment plant and exports approximately 60% of the Title 22 recycled water to Calpine to recharge the Geysers Steamfield. Marc has been providing consulting services to Santa Rosa for over 20-years. Mr. Solomon provide oversight and facilitated a series of workshops for the WWTP Master Plan.

### **Skyfarm 'A' and Hansford Court Lift Station Reconstruction, City of Santa Rosa, CA**

Hazen was selected to provide a condition assessment, alternative analysis, detailed design and design services during construction for reconstruction of two of the City of Santa Rosa's wastewater lift stations. The lift stations were destroyed in the 2017 Tubbs fire. The reconstruction included replacement of existing lift station structures, pumps, electrical service, and associated electrical, mechanical and control components along with provisions for temporary pumping and power to ensure uninterrupted wastewater service to the surrounding residents. Since these lift stations were destroyed as part of a natural disaster, the design also required collaboration and coordination with the City and FEMA to comply with federal funding requirements.





## **Ian Mackenzie, PE**

### **Design Manager**

*Ian is a civil engineer with more than 30 years' experience in water and wastewater projects. He provided technical expertise to the condition assessment of the Rio Hondo Pumping Station which is the precursor to the present project. He has lead numerous design projects for water, wastewater and recycled water.*

#### **Education**

B.Sc., Civil Engineering, Queen's University (Canada)

#### **Certification/License**

Professional Engineer

#### **Areas of Expertise**

- Design and construction of wastewater/water treatment plants
- Design and construction of wastewater collection systems
- Preparation of construction contracts

#### **Professional Activities**

California Water Environment Association – WEF Delegate Director

#### **Biosolids Loadout Condition Assessment, Eastern Municipal Water District, Perris, CA**

Project Manager. The biosolids loadout facility at the PVRWRRF has experienced failure of several components including loadout gates and loadout measurement cells. These failures have necessitated greatly increased operator involvement to keep the facility functioning. Hazen was appointed to evaluate current condition of the facility to recommend improvements that would restore it to reliable operation. Mr. Mackenzie is leading the Hazen team investigating these improvements.

#### **Goleta Collection System Asset Management Program, Goleta Sanitary District, CA**

Wastewater Engineer. This project is expanding Goleta Sanitary District's Asset Management program to include all assets in the District's wastewater collection system, including gravity pipelines, lift stations and forcemains. Mr. Mackenzie provided expertise for condition surveys and asset criticality ranking carried out under this project.

#### **Solids Handling Improvements at Plant 3A, Moulton Niguel Water District, Aliso Viejo, CA**

Design Manager for this project which will provide a comprehensive upgrade of the solids handling facilities at a 6 mgd wastewater facility. The scope includes digester rehabilitation and equipment replacement for solids thickening, dewatering, gas handling and digester heating as well as associated electrical and controls improvements. Mr. Mackenzie is leading the Hazen team designing these improvements.

#### **Coastal Treatment Plant Facility Improvements, South Orange County Wastewater Authority, Dana Point, CA**

Design Lead for final design of facility improvements at SOCWA's Coastal Treatment Plant. The improvements include upgrading the blowers; new Ferric Chloride storage and feed system; replacement of secondary sedimentation tank equipment; relocation of the drainage pump station;

implementation of new safety improvements including fall protection; and preparation of an CEQA documents. Project Engineer responsibilities include designing a new ferric chloride storage and feed system, overall site plan, and grading and paving plans

**JB Latham Treatment Plant Miscellaneous Improvements, South Orange County Wastewater Authority, Dana Point, CA**

Mr. Mackenzie was responsible for process mechanical design condition of improvements to this 13 mgd wastewater treatment facility. The project included improvements to the existing grit basins, replacement of the plant standby generator, effluent valves and effluent flow meters. The project was carefully coordinated with plant maintenance and operating staff to ensure that all improvements could be carried out with minimal impact on operations.

**LASAN Modeling Roadmap**

This project investigated available software to expand the capabilities of LASAN's hydraulic modelling group. New applications evaluated included odor modelling, sediment transport modelling, wastewater process modelling and collection system water quality modeling. Mr. Mackenzie served as Project Manager for this project and was responsible for coordinating the investigation and producing the final report.

**Influent WetWell and Headworks Screening Project, Town of Windsor, CA**

Mr. Mackenzie served as process lead for this project which upgraded the 2mgd Windsor Wastewater Reclamation Plant. The project evaluated replacement of the facility's existing fine screen and grit removal facilities as well additional upstream protection to resolve clogging issues at the influent pumping station.

**Rio Hondo Recycled Water Pump Station Condition Assessment, Central Basin Municipal Water District, City of Pico Rivera, CA**

Assessment Lead. Mr. Mackenzie was responsible for condition assessment of mechanical equipment and civil and structural components of this 15,000 gpm recycled water pumping station. The Condition Assessment included the pumps, pipes, valves, electrical equipment and the hydraulic performance of the pumps. The Condition Assessment used a matrix approach for each asset (86) to determine the remaining useful life and to prioritize the elements needing replacement immediately and over the next 5 years such as the large pump VFDs, one of the electrical transformers, some valves and a drain sump pump. CBMWD will use this Condition Assessment to evaluate their plans going forward to either update the pump station or replace it and add capacity for their future demands.

**Vertical Facilities Asset Inventory and AM Framework Pilot Project, Laguna Hills, CA**

Project Engineer. Assisted the team with the inventory and condition assessment of a lift station, a pump station, a reservoir and a pressuring regulating facility as part of the asset management pilot project. The purpose of the pilot project was to develop an asset inventory for a representative sample of Moulton Niguel Water District's vertical assets to provide a basis for planning the development of a broader asset management system.

**Glenoaks Pump No. 1 Replacement Project, City of Glendale, CA**

QA/QC for preparing the plans, specifications and estimates the replacement of Pump No. 1, a 125 hp, 4160 volt 875 gpm centrifugal pump that has outlived its useful life. The pump was replaced in kind in the Glenoaks Pump Station (2018). The pump serves the 1290 pressure zone in the Glenoaks Canyon area. Pump No. 1 serves the daily flow condition for the 1290 pressure zone. Pump No. 2, a 250 hp, 4160 volt, 2,000 gpm centrifugal pump, which was recently replaced, will serve as the high demand pump. The work included a hydraulic analysis Technical Memorandum used for pump selection and a review of the hydraulic performance of the pumping station. The work also included the engineering services during construction by doing the RFI and Submittal reviews for the City.



## Derya Dursun Balci, PhD, PE

### FOG Receiving Station

*Dr. Dursun is Hazen's West Region Biosolids Lead. Her experience includes planning, process modeling, and preliminary and final design of solids handling facilities.*

#### Education

Ph.D, Civil/Environmental Engineering, University of Delaware, Newark, DE

M.S., Environmental Engineering, Dokuz Eylul University, Izmir, Turkey

B.S., Environmental Engineering, Dokuz Eylul University, Izmir, Turkey

#### Certification/License

Professional Engineer

#### Areas of Expertise

- Solid/liquid separation
- Wastewater treatment
- Biosolids management

#### Professional Activities

Water Environment Federation (WEF)

International Water Association (IWA)

#### Book Chapters

Coauthor of Water Environment Federation's (WEF) Manual of Practice – Conditioning Section (2010)

Coauthor of Environmental Protection Agency's (EPA) Process Design Manual for Sludge Treatment and Disposal – Sludge Transport and Conveyance Section (2012)

Dr. Dursun has provided detailed process design for water and wastewater treatment plants, onsite testing and optimization studies by using process models, particularly the BioWin® process modeling, including anaerobic digester modeling and mass balances. She has several publications on conditioning and dewatering of biosolids, which include peer-reviewed papers, and presentations at scientific conferences, a thesis, and a PhD dissertation. She is also coauthor of Water Environment Federation's (WEF) Manual of Practice Conditioning Section and Environmental Protection Agency's (EPA) Process Design Manual for Sludge Treatment and Disposal – Sludge Transport and Conveyance Section.

#### **Biosolids & Energy Strategic Plan, Goleta Sanitary District, Goleta, CA**

Task Lead for Biosolids Plan working in collaboration with energy group. Evaluated High Strength Waste availability and conducted capacity assessments for 10-mgd facility for current and future demands including high strength waste additions. The assessment included the investigation of existing mesophilic digesters and dewatering units. Also evaluating alternative technologies to enhance capacity and energy generation for the District, and developing a strategic plan to advance the energy generation in this facility.

#### **Biosolids Loadout Condition Assessment, Eastern Municipal Water District, Perris, CA**

Technical Lead. The biosolids loadout facility at the PVRWRRF has experienced failure of several components including loadout gates and loadout measurement cells. These failures have necessitated greatly increased operator involvement to keep the facility functioning. Hazen was appointed to evaluate current condition of the facility to recommend improvements that would restore it to reliable operation.

#### **Engineering Consulting Services for Biosolids Treatment and Disposal, Town of Windsor, CA**

Dr. Dursun is a technical lead for this project. The project includes assessment of current trends to achieve Class A Material without using anaerobic digestion and sludge drying beds. Drying technologies, including thermal drying and biodrying are shortlisted. The project will provide materials to support upcoming design phase.

### Refereed Journals

Dursun D., Ozkul S., Yuksel R., Unalan E. (2016) Enhancing capacitive deionization technology as an effective method for water treatment using commercially available graphene. *Water Science and Technology* 76(8),

Ebil M.T., Dursun D., Dentel S. K. (2014). Enhancement of Odor Removal and Dewaterability of Anaerobically Digested Sludge by Protease Addition. *Journal of Residuals Science and Technology* 11 (2), 55-64.

Dentel, S.K., Dursun, D. (2009). Shear Sensitivity of Digested Sludge: Comparison of Methods and Application in Conditioning and Dewatering. *Water Research* 43, 4617-4625.

Dursun D., Dentel S.K. (2009). Toward the Conceptual and Quantitative Understanding of Biosolids Conditioning: The Gel Approach. *Water Science and Technology* 59(9), 1679-1685.

Dursun D., Dentel S.K. (2007). The importance of structural and gel fractions in determining shear sensitivity of sludge. *Water Science and Technology* 56(9), 75-86.

Dursun, D., Turkmen, M., Abu-Orf M., Dentel S.K. (2006). Enhanced Sludge Conditioning by Enzyme Pretreatment: Comparison of Laboratory and Pilot Scale Dewatering Results. *Water Science and Technology*, 54(5), 33-41.

Dursun, D., Sengul, F. (2006). Waste Minimization Study in a Solvent Based Paint Manufacturing Study. *Resources, Conservation and Recycling*, 47(4), 316-331.

Dursun, D., Ayol, A., Dentel, S.K. (2004). Physical Characteristics of a Waste Activated Sludge. *Water Science and Technology*, 50 (9), 129-136.

Dr. Derya Dursun also has over 30 conference proceedings presented at international conferences.

### Resource Recovery Facility Master Plan for Delta Diablo, CA

Dr. Dursun is leading biosolids management and energy recovery planning. The project conducted end use market study for the various biosolids product and high strength waste (HSW) market assessment to determine the available material for practicing co-digestion for increased biogas production. Reviewed the biosolids management regulatory landscape in CA. The project will investigate methods for increased digestion capacity and Class A producing options. Class A options will include evaluating thermal drying and eliminating reliance in land application practice through evaluating gasification and pyrolysis for producing biochar and other innovative technologies such as Super Critical Water Oxidation and Hydrothermal Liquifaction.

### Plant 3A Solids Handling Facilities Improvements, Moulton Niguel Water District, Laguna Niguel, CA

Dr. Dursun is leading the Preliminary Design Task for Plant 3A Solids Handling Improvements Project. As an additional task, she has recently completed High Strength Waste (HSW) Evaluation Study that aims to assess HSW pretreatment options, capacity constraints and conceptual level layout and cost estimate. She has also been actively involved in process modelling, including supplemental sampling event. As part of Preliminary Design efforts, she is responsible to conduct capacity assessments along with process modelling, to evaluate alternative technologies to enhance capacity for Plant 3A and to develop a Preliminary Design Report (PDR) that would be used for the design of solids handling facilities at plant 3A.

### Water Reclamation Facility 1110.2 Resultant Projects, City of San Bernardino Municipal Water Department, CA

Dr. Dursun is leading the Flare Replacement task working to enhance Digester Gas Management in the facility and meet ultra low emission (ULE) limits proposed in Rule 1118.1. She has evaluated current and future digester gas generation for 30 mgd facility and also impact of including high strength waste addition. Her tasks included identifying the design criteria for the ULE flares, evaluating the location for a new flare and also determining the upgrades in the existing digester gas system.

### East Central Regional Water Reclamation Facility Biosolids Improvement Project, West Palm Beach, FL

Dr. Dursun provided technical support in the development of a start-up plan for mesophilic digesters. The 70 mgd facility includes TPAD process including co-digestion facility with FOG addition. The facility was designed and built by Hazen and currently in the development of methods to initiate the start up in new biosolids.

### High Strength Waste Evaluations, City of Salem, OR

Investigated the impact of high strength waste (corn cuttings and silage squeeze) addition for co-digestion in anaerobic digesters. Analyses included the additional gas generation that may result from high strength waste addition, feeding regimes of the waste source.



## **Bryan R. Lisk, PE, CEM**

### **CHP/Energy Balance**

*Mr. Lisk is the firm's Energy Management lead with 20 years of water and wastewater energy management and design experience. Mr. Lisk has been involved in nearly all of Hazen's water and wastewater energy management projects.*

#### **Education**

B.S. Electrical Engineer, North Carolina State University

#### **Certification/License**

Professional Engineer

Certified Energy Manager (CEM)  
– Association of Energy Engineers

#### **Areas of Expertise**

- Water and Wastewater Energy Management
- Water and Wastewater Electrical Engineering and Design

#### **Professional Activities**

Water Environment Federation  
Association of Energy Engineers

Mr. Lisk's energy management experience includes biogas fueled combined heat and power (CHP) system evaluation and design, biogas to pipeline and vehicle fueling, biogas utilization modeling, interconnection and billing negotiations with natural gas and electric utilities, energy monitoring system, and energy management master planning. Mr. Lisk also has extensive experience with low- and medium-voltage power distribution systems, motor control systems, combined heat and power systems, standby power generation and peak shaving systems, lighting design, and variable frequency drive systems. Bryan is a Certified Energy Manager with the Association of Energy Engineers.

#### **Biosolids and Energy Phase I: Preliminary Design, Goleta Sanitary District (GSD), Goleta, CA**

CHP Lead. This project is developing a Preliminary Design Report that includes preliminary design of a new digester and CHP facility, develop cost estimate for these facilities, conduct regulatory and environmental assessment, and provide conceptual layout of all expected facilities for construction.

#### **NapaSan Master Plan, Napa CA**

Energy. The District selected Hazen to develop the Soscol Water Recycling Facility (SWRF) to provide NapaSan with strategic planning guidance and in-depth analysis of key focus areas. NapaSan intends to produce an actionable and strategic master plan that supports decision making over the next five-to-ten years while maintaining a 20-year planning horizon. The master Plan included key areas such as condition assessment, nutrients, biosolids, recycled water, capacity analysis. The Master Plan also includes an evaluation of vulnerabilities as well as susceptibility to climate change factors such as flood, wildfire risk and public safety power shutoffs.

#### **Biogas Utilization Master Planning for the Eastern Municipal Water District (EMWD), CA**

Mr. Lisk served as the project manager for a biogas utilization master plan for EMWD's four (4) water reclamation facilities. This project includes plant energy balance modeling to evaluate multiple long term biogas utilization strategies including CHP, RNG pipeline injection, fuel cells, and biogas fueled blowers. This project included a detailed assessment of current and future air emission regulations and renewable energy market assessments.



## Technical Publications

Lisk, B. R., Dodson, J. J., and Bullard, C. M., "Coordinating Utility Billing Rate to Maximize the Benefit from On-Site Energy Generation and Combined Heat and Power Systems", Proceedings of the 2011 Water Environment Federation (WEF) Energy and Water Conference, Chicago, IL, August 2011.

Rohrabacher, J. W., Lisk, B. R., Szoch, C., Bullard, C. M., Whitaker, J., Wichser, R., and Frederick, T., "Bigger Savings From Biogas", WE&T Magazine, April 2012.

Bullard, C. M., Lisk, B. R., and Hardy, S. A., "Micro-constituents in Digester Gas – Sweating the Small Stuff", Proceedings of the 2011 Water Environment Federation (WEF) Energy and Water Conference, Chicago, IL, August 2011.

Bullard, C. M., Lisk, B. R., and Hardy, S. A., "Achieving Economic and Environmental Sustainability Objectives through On-Site Energy Production from Digester Gas", Ohio Water Environment Association Annual Conference, Sandusky, OH, June 2011.

Bullard, C. M., Fishman, M. A., Lisk, B. R., and Hardy, S. A., "Putting Digester Gas to Work: Economic and Environmental Sustainability Via on-Site Energy Production", 2010 NC AWWA-WEA 90th Annual Conference, Winston-Salem, NC, November 2010.

## Biogas Utilization Studies for the Goleta Sanitation District, Santa Barbara, CA

Lead Engineer. Provided preliminary biogas utilization studies for the Goleta Sanitation District (GSD) to identify feasible biogas utilization strategies that warranted further evaluations. This study included energy balance modeling to evaluate multiple long term biogas utilization strategies including CHP and RNG pipeline injection. Mr. Lisk is currently serving as the energy management technical lead on a detailed Energy and Biosolids Strategic Master Plan for the GSD.

## West Napa Pump Station Project, Napa, CA

Project Manager in charge of increasing the firm capacity of the pump station to 15.4 mgd, and address the aging infrastructure such as the seismic condition of the 40-year old existing facility. The existing pump station was congested with little to no room for expansion of pumping capacity. Project elements include a new submersible pump station, new electrical building and infrastructure, chemical injection for corrosion control, odor control, solar panels, demo of the existing pump station and site civil improvements. The new electrical building had to be designed such that the finished floor was above the 100-yr flood plain elevations.

## Moreno Valley RWRf TEPS MCC Replacement, Eastern Municipal Water District, Riverside County, CA

Sequencing and Operations Engineer for the TEPS MCC replacement project which includes the replacement of existing switchboards, motor control centers, variable frequency drives, and reduced voltage solid state starters that have deteriorated from exposure to chlorine gas. The new distribution and control equipment will be installed in a remote electrical building where it will not be exposed to the corrosive environment.

## Energy Management Master Plan for the Town of Cary, Cary NC

Mr. Lisk was the project manager for the Town of Cary energy management master plan. This plan included long term and near term energy optimization recommendations for the Town's three (3) WWTP and one (1) WTP. This plan included energy modeling, process optimization, energy billing/procurement, and energy data management evaluations. Specific opportunities include energy monitoring expansions, aeration improvements, demand management, and DO control improvements.

## Energy Management Master Plans for the North and South Durham Water Reclamation Facilities, City of Durham, NC

Mr. Lisk served as the Project Engineer for the North and South Durham energy management master plans. The master plans consisted of a series of projects to develop a long-term plan in coordination with the facilities' master plans to reduce energy usage and cost, and maximize the usage of renewable energy resources for each facility. Specific projects include biogas utilization, zone dissolved oxygen control, and influent pumping optimization.

# SARA J. HEAD, QEP

Principal Scientist

## AREAS OF EXPERTISE

- Major Capital Projects and Renewable Energy Permitting and Impact Assessment
- Impact Mitigation Planning
- Air Quality Compliance Design, Implementation, and Management
- Environmental Impact Assessments, Reports, and Statements
- Federal, State, Province, and Local Regulatory Interface and Negotiation
- New Source Review Regulatory Consulting
- PSD Permitting
- Program Management for Project Permitting
- Project Feasibility, Siting, and Planning

## EXPERIENCE

- Yorke Engineering, LLC  
Principal Scientist, 2016-Present
- AECOM, Vice President/Project Director, 2005-2016
- ENSR, Air Quality Department Manager, 1992-2005
- AeroVironment, Air Quality Specialist, 1976-1992

## PROFESSIONAL CERTIFICATIONS/ ASSOCIATIONS

- Qualified Environmental Professional
- Air and Waste Management Association, Fellow Member and Past President
- Ventura County Air Pollution Control District (VCAPCD) Advisory Committee, Chair

## EDUCATION

- B.S., Atmospheric Sciences,  
University of California at Davis

## OVERVIEW

Ms. Head has 40 years of experience in environmental permitting and compliance. She has worked with many sanitation districts and water agencies to provide feasibility studies, California Environmental Quality Act (CEQA) analyses, and air permitting support. Air quality permitting is her expertise, and she has obtained Permits to Construct (PTCs), Prevention of Significant Deterioration (PSD) permits, and/or Title V permits for many sources, including water treatment plants, fossil fuel and renewable power plants, manufacturing facilities, refineries, and others. She has assisted with feasibility studies to investigate the use of biogas and biomass as a fuel for power generation, including performing regulatory analyses for these projects. She has also done many projects that require environmental review documents under CEQA and/or the National Environmental Policy Act (NEPA), in addition to preparing air quality impact analyses for these documents. Ms. Head is the co-author of an article on "Sailing Through CEQA" in the Winter 2017 issue of *Source*, the magazine of the California-Nevada Section of the American Water Works Association (AWWA). She has worked with clients within the South Coast Air Quality Management District (SCAQMD), including permitting and projects to prepare CEQA documents for many source types. She is currently the Chair of the VCAPCD Advisory Committee, where she has served for over 25 years, giving her a deep understanding of the air district rulemaking and ambient air quality standards attainment planning process.

## REPRESENTATIVE PROJECT EXPERIENCE

*Eastern Municipal Water District (EMWD)/Hazen and Sawyer, Biogas Utilization Study for Water Treatment Facilities, Riverside County, CA*

Ms. Head led Yorke Engineering, LLC's (Yorke's) efforts to support a review of options for biogas utilization of four wastewater treatment facilities within the SCAQMD. The study looked at options for biogas utilization to reduce flaring and meet SCAQMD rules related to engines. The options included power generation and pipelining the biogas. Yorke's role focused on estimating baseline and projected emissions for each alternative for the facilities, current and projected emissions control technology requirements, regulatory planning implications, and air permitting feasibility.

## **SARA J. HEAD, QEP**

### ***Coachella Valley Water District (CVWD)/Hazen and Sawyer, HRA and Permitting of Water Treatment Facilities, Riverside County, CA***

Under a new State law, CVWD was required to implement additional water treatment for the removal of chromium-6 from the groundwater. Ms. Head assisted with the preparation of a health risk assessment (HRA), using the Office of Environmental Health Hazard Assessment (OEHHA) guidelines, and a Technical Report to support the Environmental Impact Report (EIR) that was prepared for the project. Ms. Head also assisted with the preparation of PTC applications for the proposed new equipment, including process tanks, scrubbers, emergency generator engines, crystallizer, and control technology.

### ***Delta Diablo, Feasibility Study and Wastewater Treatment Facility Permitting, Antioch, CA***

Due to State regulations that require a reduction in the amount of waste going to landfills, Delta Diablo investigated options to generate and utilize biogas for energy production at its facility. Ms. Head led a study to investigate the feasibility of obtaining air permits from the Bay Area Air Quality Management District (BAAQMD) for several alternatives under consideration. Various alternatives for the processing of different wastes, including food, biomass, and biosolids/sludge, were reviewed in detail. The feasibility study included the calculation of emissions [including greenhouse gases (GHGs)], review of control technologies, determination of offset requirements, and other BAAQMD and federal rule applicability. An analysis showing the GHG emissions reduction benefits of the alternatives was performed. An HRA of a 500-tons-per-day food waste processing operation was prepared and used for the project Mitigated Negative Declaration (MND). Upon completion of the study, she oversaw the preparation of an air permit application submitted to the BAAQMD to obtain a permit for the selected configuration.

### ***City of San Diego/Dudek, CEQA Air Quality Modeling and HRA Technical Report, San Diego, CA***

The City of San Diego looked to implement the first phase of its Pure Water Program, including the addition of power generation equipment to its North County Water Reclamation Facility. Ms. Head managed Yorke's support on the project and assisted with the preparation of the Air Quality and HRA Technical Report used to support the project EIR.

### ***Los Angeles Department of Water and Power (LADWP)/Dudek, Technical Report, Los Angeles, CA***

LADWP proposed to install new paint booths, emergency generators, and other equipment at its Mid-Valley Water Facility. Ms. Head managed Yorke's tasks on the project and assisted with the preparation of an HRA Technical Report to support an MND being prepared for this project.

### ***Southern California Edison (SCE), CEQA Addendums and Permitting, Southern California***

SCE proposed to upgrade its five (5) power generation peaking plants located in Los Angeles, Orange, San Bernardino, and Ventura Counties. The projects were originally permitted with MNDs in 2007. CEQA Addendums were required to implement the four projects within the SCAQMD. Ms. Head managed Yorke's support on the project and assisted with the preparation of the Addendums. Major issues addressed in the Addendums included air quality impacts during commissioning, GHG emissions, and impacts related to the storage and transport of aqueous ammonia at a higher concentration than previously utilized. She also assisted with the preparation of Title V air permit applications for the modifications to be submitted to the SCAQMD for two of these facilities.

### ***Ventura Regional Sanitation District (VRSD), Air Permitting Support, Ventura County, CA***

Ms. Head provided air permitting support to VRSD for the Toland Road Landfill. The landfill includes microturbines fueled with landfill gas, a flare, and a biosolids processing facility. For this project, Ms. Head directed an update of the HRA to include the recently revised OEHHA risk factors, as well as updating the sulfur dioxide (SO<sub>2</sub>) and hydrogen sulfide (H<sub>2</sub>S) modeling to demonstrate compliance with VCAPCD Rule 54. These analyses were used in the application to increase the capacity of the flare.



# Heather McDaniel McDevitt, RPA

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## Archaeologist

Heather McDaniel McDevitt is an archaeologist and cultural resources lead with 13 years' cultural resource management (CRM) experience throughout California and Baja California. Ms. McDaniel McDevitt has served as a field supervisor, lab director, principal investigator and project manager on Phase I, Extended Phase I, Phase II, and Phase III projects conducting surveys, testing, site significance evaluations and recordation, data recovery and laboratory analysis. Her education encompasses archaeology, biological anthropology, and GIS.

As a bioarchaeologist, Ms. McDaniel McDevitt combines physical anthropology and archaeology in the study of faunal and human remains to reveal ancient lifeways. Her specific area of GIS research is the use of predictive modeling and remote sensing to better understand settlement and subsistence patterns, which can be used to forecast areas of potential impacts and assist in mitigating damage to cultural resources more efficiently.

Ms. McDaniel McDevitt has worked on projects for the National Park Service, U.S. Environmental Protection Agency (EPA), National Aeronautics and Space Administration, U.S. Bureau of Land Management, the Smithsonian Institute, California State Parks, California Department of Transportation, and various private CRM and environmental firms. Ms. McDaniel McDevitt's professional experience in CRM provides significant knowledge and practical experience with state and federal regulations such as the National Environmental Policy Act (NEPA), Section 106 of the National Historic Preservation Act, and the California Environmental Quality Act (CEQA). Ms. McDaniel McDevitt has also served as an adjunct professor at community and state institutions for courses in physical and cultural anthropology, archaeology, and GIS.

## Project Experience

**Lower Arroyo Burro Open Space Phase I Archaeological Survey Report and Historic Structures and Sites Report and Arroyo Burro Restoration at Barger Creek, Santa Barbara, CA.** As Project Archaeologist, conducted intensive ground survey to determine the potential of cultural resources within two project areas and support of Historic Structures and Sites Investigation for the City of Santa Barbara, Parks and Recreation, Creeks Division for restoration of entire Arroyo Burro Creek Restoration effort.

### **Education**

*California State University,  
Northridge  
MA, Public Archaeology  
BA, Anthropology*

### **Certifications**

*Registered Professional  
Archaeologist (RPA)  
CEQA Training through Advanced,  
Association of Environmental  
Professionals  
GIS Professional Certificate  
HAZWOPER Training,  
Hydrogeologic*

### **Professional Affiliations**

*American Anthropological  
Association  
American Institute of Archaeology  
California Geographical Society  
Pacific Coast Archaeological  
Association  
Register of Professional  
Archaeologists  
Simi Valley Historical Society  
Society for American Archaeology  
Society for California Archaeology  
Ventura County Archaeological  
Association*

**Paradiso Residential Development, Santa Barbara County, California.** As project manager, conducted Phase 1 and multiple Extended Phase I Archaeological Investigations, prepared technical reports and Construction Mitigation and Monitoring Treatment Plan. Currently serve as project manager for all archaeological and Native American monitoring, facilitation of pre and continual construction meetings, coordination and supervision of archaeological technician crew in all aspects, as well as necessary document preparation and agency/client consultation.

**Phase 1, Extended and Supplemental Phase 1 Archaeological Investigation Santa Barbara Polo Villas, 3250-3282 Via Real, Carpinteria, California.** As project archaeologist, conducted Extended Phase 1 Archaeological Investigation and supervised data recovery excavations. As field director, duties included project management, coordination and supervision of archaeological technician crew during excavations, as well as document and report preparation.

**Phase I, Site Distribution Analysis and Extended Phase I Archaeological Investigation Oak Hills Project, Vandenberg Village, Santa Barbara County, California.** As project archaeologist and field director, conducted initial Phase 1 intensive ground survey, designed and implemented research design to address concerns of local Tribe including intra-site analysis for all known archaeological sites located within a one-mile radius of Project site in order to determine potential for encountering unknown cultural resources based on the environmental and cultural landscape characteristics. Supervised excavations intended to determine presence or absence of cultural materials within proposed areas of ground disturbance, consulted with Native American representatives and composed final reports.

**Burton Mound Collection, CA-SBA-28, Santa Barbara Museum of Natural History, Santa Barbara, California.** Faunal analysis of collection resulting from an excavation conducted in 1969 by Dr. Claude Warren and housed at the Santa Barbara Museum of Natural History. The continued aims of this research, through faunal analysis, ethnographic investigations, and comparative analysis, are to better understand the interactions between Chumash mainland and island settlements, the timing and use of the Chumash watercraft, how climatic uncertainty affected subsistence and settlement patterns of the pre-European contact Chumash, and the effects of the mission period on area populations. Unpublished thesis: Exploration of Burton Mound: Faunal Analysis of a Mainland Chumash Site.

**Las Positas Road at Cliff Drive Roundabout Phase I Archaeological Survey Report, Santa Barbara, CA.** As project archaeologist conducted intensive ground survey to determine the potential of cultural resources within project area within right-of-way adjacent to significant prehistoric site, CA-SBA-575. Coordinated with City and Caltrans staff to define APE and composed report according to Caltrans requirements.

**On-Call Countrywide Archaeological Services, County of Santa Barbara, Flood Control and Water Conservation District, Santa Barbara, California.** As Project Manager, currently manages Dudek's on-call archaeological, historical, and Native American services, including but not limited to monitoring, archaeological record searches, historical research, architectural history, surveys for both prehistoric and historical resources, extended Phase I surveys, test excavations, data recovery, Native American coordination, coordination with the Native American Heritage Commission, AB 52 support, treatment protocols, feasibility/concept plan studies and recommendations, hiring and management of applicable sub consultants and specialty disciplines as required, preparation of management plans, and design and implementation of mitigation methods.

**Extended Phase I and Phase II Archaeological Investigation Proposed Single Family Residence 5567 Calle Arena, Carpinteria, California.** Serve as principal investigator and field director. Designed and implemented research design involving previously recorded archaeological site CA-SBA-7, recorded as the ethnohistoric Chumash village Mishopshnow and listed as component of California Historic Landmark No. 535. Supervised and conducted excavations intended to delineate horizontal and vertical extent of the site and site significance. Performed analysis on recovered remains, Native American consultation and preparation of final reports including avoidance/mitigation strategies.

# **GENERAL MANAGER'S REPORT**

## **GOLETA SANITARY DISTRICT GENERAL MANAGER'S REPORT**

The following summary report describes the District's activities from July 19, 2022 through August 1, 2022. It provides updated information on significant activities under three major categories: Collection System, Treatment/Reclamation and Disposal Facilities, and General and Administration Items.

### **1. COLLECTION SYSTEM REPORT**

#### **LINES CLEANING**

Staff continues routine lines cleaning in the area of Cathedral Oaks Road and N. Kellogg Avenue.

#### **CCTV INSPECTION**

Staff continues routine Closed-Circuit Television (CCTV) inspections in the area of N. La Cumbre and Foothill Roads.

#### **GREASE AND OIL INSPECTIONS**

Staff continues with the annual Grease and Oil inspections. Approximately 85 of the 102 Food Service Establishments have been inspected since January of this year.

#### **REPAIR AND MAINTENANCE**

Staff continues working with the County of Santa Barbara's paving contractor on the coordination of lowering and raising approximately 40 manholes as part of the annual paving program. The installation of a manhole and 145 Linear Feet (LF) of new 6-inch PVC sewer pipe on Placencia Street near S. Fairview Avenue has been completed. The installation of replacement sewer pipe was the best cost-effective solution to the issue of the conflict with the Goleta Water District 6-inch line and the delays associated with relocating the water line away from the existing Vitrified Clay Pipe (VCP) sewer line. Tierra Contracting's crew repaired a hole in an 8-inch sewer line on Via Clarice near San Antonio Creek Road. The CCTV camera was sent to Cues, Inc. to repair faulty wiring. Staff has been able to continue CCTV operations with a second District camera.

#### **COMPETENCY BASED TRAINING**

Staff continues working with DKF Solutions Group, LLC on the completion of various standard operating procedures (SOPs).

#### **FY 2022-23 TAX ROLL UPDATE FOR SEWER SERVICE CHARGES AND HANDBILLING**

Staff has completed the update of the sewer service charge information for FY 2022-23.

#### **GSD CAPITAL IMPROVEMENT PROJECTS (CIP) STORY MAP UPDATE**

Staff continues working with Hazen and Sawyer to finalize the 10-Year Update of the Collection System and Treatment Plant Capital Improvement Project Story Map.

### **2. TREATMENT, RECLAMATION AND DISPOSAL FACILITIES REPORT**

Plant flows have decreased to an average of 3.7 million gallons per day (MGD), a loss of

1 MGD over the last two weeks. The demand for reclaimed water has begun to increase due to warmer temperatures. Low concentrations and loadings during the weekends continue to cause intermittent challenges and various levels of plant interference. The Reclamation Disinfection Study by Hazen and Sawyer (Hazen) has been completed and we received the Technical Memorandum on June 22, 2022. We will review the results and conclusions to determine what steps should be taken.

The centrifuge was taken out of the plant on July 8, 2022. We cleaned the Baker tank on Wednesday, July 13, 2022 and have reached out to United Rentals to schedule a pick-up date.

The testing phase of Lystek Thickened Waste Activated Sludge (TWAS) pre-treatment pilot project is ongoing. We are running this process to see how much gas is produced with no heat. We believe the thermal hydrolysis process may reduce inhibitory chemicals that are adsorbed onto the sludge. We will be testing this hypothesis by sampling for these chemicals before and after the reactor, once a steady state during the demonstration period has been reached. Once the demonstration period is complete, a summary report of the results and proforma analysis will be prepared and brought forward to the Board.

The Influent Pump Station Rehabilitation project submittal and procurement process is coming to an end. The construction of the project may not start for another five to eight months, depending on the completion of the procurement process.

Biosolids and Energy Strategic Plan (BESP) Phases 2 & 3 preliminary engineering design continues to move forward. This project will provide a 30% design package for a centrifuge, thermal dryer, and a fats, oil and grease (FOG) receiving facility. This level of design is necessary to understand the cost and funding implications of the project.

The nanobubble project is up and running, and testing has begun. It has been discussed that we will move the nanobubble to the Interstage Pump area this August to see if there will be more of a benefit. A proforma will be completed at the end of the pilot period to determine ongoing benefits, costs or potential savings.

Maintenance will be working on the air valves at the lift station. Also, work continues to bring the biogas boiler back online.

### **INDUSTRIAL WASTE SOURCE CONTROL PROGRAM**

As required by the District's NPDES Permit, the District's & Goleta West Sanitary District's Semi-Annual Pretreatment Program Reports were uploaded to California Integrated Water Quality System (CWIQS) and emailed to Environmental Protection Agency (EPA) Region 9 & State Water Resources Control Board (SWRCB) on July 25, 2022.

### **PUBLIC EDUCATION AND OUTREACH**

Since the first quarterly tour, scheduled for September 14, 2022 is already filled, we have added a tour in November, tentatively scheduled for Wednesday, November 2, 2022 at

10:00 a.m. We have two groups of visitors on a waiting list, but will offer each the opportunity to come this November. Interested parties can sign up online via the District's website or call to schedule a tour. The District's plan is now to offer public tours once every two months, instead of quarterly.

**3. GENERAL AND ADMINISTRATIVE ITEMS**

**Financial Report**

The District account balances as of August 1, 2022 shown below are approximations to the nearest dollar and indicate the overall funds available to the District at this time.

|                              |               |
|------------------------------|---------------|
| Operating Checking Accounts: | \$ 625,955    |
| Investment Accounts:         | \$ 33,813,900 |
| Total District Funds:        | \$ 34,439,855 |

The following transactions are reported herein for the period 07/19/22 – 08/01/22

|                                      |            |
|--------------------------------------|------------|
| Payroll to be reported next meeting: | \$ - 0 -   |
| Claims:                              | \$ 366,654 |
| Total Expenditures:                  | \$ 366,654 |
| Total Deposits:                      | \$ 8,803   |

Transfers of funds:

|  |          |
|--|----------|
| LAIF to Community West Bank Operational (CWB): | \$ - 0 - |
| CWB Operational to CWB Money Market:           | \$ - 0 - |
| CWB Money Market to CWB Operational:           | \$ - 0 - |

The District's investments comply with the District's Investment Policy adopted per Resolution No. 16-606. The District has adequate funds to meet the next six months of normal operating expenses.

**Local Agency Investment Fund (LAIF)**

LAIF Monthly Statement – Previously submitted.

LAIF Quarterly Report – June, 2022

PMIA/LAIF Performance – Previously submitted.

PMIA Effective Yield – Previously submitted.

**Community West Bank (CWB)**

CWB Money Market Account – Previously submitted.

**Deferred Compensation Accounts**

CalPERS 457 Deferred Compensation Plan – Previously submitted.

Lincoln 457 Deferred Compensation Plan – Previously submitted.

**Personnel**

A verbal update will be provided at the meeting.

**Board Self-Assessment Workshop**

A special meeting of the Board triennial self-assessment will be held on Thursday, August 4, 2022 starting at 11:30 a.m.



BETTY T. YEE  
California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name GOLETA SANITARY DISTRICT  
Account Number 70-42-002

As of 07/15/2022, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2022.

|                               |    |                    |
|-------------------------------|----|--------------------|
| Earnings Ratio                |    | .00002057622201151 |
| Interest Rate                 |    | 0.75%              |
| Dollar Day Total              | \$ | 184,513,329.56     |
| Quarter End Principal Balance | \$ | 2,027,864.66       |
| Quarterly Interest Earned     | \$ | 3,796.59           |



**DISTRICT  
CORRESPONDENCE**  
Board Meeting of August 1, 2022



**Date:**                    **Correspondence Sent To:**

1. 07/28/2022    Janette D. Pell, General Services Director  
County of Santa Barbara  
**Subject:** Sewer Service Charge Fiscal Year ending June 30, 2022 for  
Casa Omega at 310 Camino Del Remedio, Santa Barbara, CA

***Hard Copies of the Correspondence are available at the District's Office for review***