

| Account #      | Name                                               | Tax Parcel#     |
|----------------|----------------------------------------------------|-----------------|
| 01-1393934-002 | BROCKINGTON MANOR SHOP CR                          | 008-410-002-000 |
| 03-1393194-001 | CLIFF BRYANT                                       | 008-350-017-000 |
| 04-1395494-001 | JEANIE M & STEVE MOORE                             | 008-373-012-000 |
| 06-1395444-001 | GREGORY CARMICHAEL                                 | 009-230-005-000 |
| 04-1395524-001 | REBECCA VAN METER                                  | 029-190-050-000 |
| 01-1396244-001 | JANE MARTIN & PAMELA F KUHN                        | 029-220-008-000 |
| 02-1396534-003 | DAVID SZKOTAK                                      | 029-020-029-000 |
| 04-1397564-003 | Evan Glasco                                        | 029-150-026-000 |
| 06-1398354-001 | NELLIE DOWER                                       | 029-171-007-000 |
| 06-1399444-002 | WILLIAM ROBERT HARE JR. AND ELIZABETH CORINNE HARE | 008-130-005-000 |
| 06-1398144-001 | DANIEL ROBERTSON                                   | 007-570-028-000 |
| 07-1401154-002 | SURENA & MITRA S YAVARI                            | 035-400-013-000 |
| 07-1401174-001 | CONTE & CRAIG                                      | 035-310-046-000 |
| 04-1400154-001 | SHELLY COVERT                                      | 029-242-009-000 |
| 04-1402264-003 | MATT & LISA RODRIGUEZ                              | 029-161-008-000 |
| 07-1401884-002 | RI GRASS VALLEY                                    | 800-002-158-000 |
| 02-1401404-005 | JULIETA TEITEL                                     | 008-271-037-000 |
| 07-1401574-002 | TROY HICKMAN                                       | 035-400-036-000 |
| 07-1401814-003 | RI-GRASS VALLEY LLC                                | 800-007-485-000 |
| 07-1402354-002 | MEYERS-RUBINO HOLDINGS LLC                         | 035-320-024-000 |
| 07-1402444-001 | KAREN KNECHT                                       | 035-320-025-000 |
| 03-1402634-004 | Skyler & Sydney Moon                               | 008-327-001-000 |
| 04-1403874-001 | DAWN GRIFFITH                                      | 029-180-021-000 |
| 07-1403254-001 | 49ER FAMILY FUN PARK INC                           | 009-240-031-000 |
| 02-1405574-003 | JOSEPH SOLIS                                       | 008-332-010-000 |
| 03-1405604-001 | TERRY J MC GUIRE                                   | 008-520-025-000 |
| 04-1405664-001 | Timothy Person                                     | 029-240-012-000 |
| 02-1405304-001 | WILLIAM & KARIN ROBINSON                           | 008-331-018-000 |
| 01-1403734-003 | WILLIAM & JACQUELYN MATTOON                        | 029-080-043-000 |
| 03-1407134-003 | LEWIS TURNER II                                    | 008-327-011-000 |
| 01-1405994-002 | Austin Wallace                                     | 029-140-028-000 |
| 01-1406494-001 | LINDA K JACK                                       | 008-500-006-000 |
| 04-1408084-002 | GLENN AND MARIA JOHNSON                            | 008-510-007-000 |
| 04-1409374-002 | DENTY SCOTT                                        | 029-320-018-000 |
| 03-1407624-002 | Matthew Kellegrew                                  | 008-510-046-000 |
| 06-1410524-003 | CAMEO & BRENDAN THOMPSON                           | 035-221-046-000 |
| 07-1409984-001 | REGINALD KING                                      | 009-540-054-000 |
| 03-1408264-001 | BARBARA PRICE                                      | 008-323-002-000 |
| 02-1412924-002 | JESSE MCKENNA                                      | 008-311-004-000 |
| 03-1410074-003 | HENRY RAMOS II                                     | 009-261-030-000 |
| 01-1408634-001 | CAROL HILLS                                        | 029-120-026-000 |
| 06-1418484-003 | EVAN GLASCO                                        | 008-900-020-000 |
| 06-1418884-003 | Jeffrey Rogers                                     | 008-820-027-000 |
| 06-1413084-001 | SARAH NUNNINK                                      | 008-780-032-000 |
| 06-1420214-002 | JESSE MCKENNA                                      | 008-060-031-000 |
| 06-1412794-004 | DAVID LINK                                         | 035-221-051-000 |

|                |                                |                 |
|----------------|--------------------------------|-----------------|
| 03-1419444-004 | JOHN R & CAROLINE M MILLS      | 009-280-041-000 |
| 03-1423524-001 | WG WADDINGHAM                  | 008-473-004-000 |
| 03-1424824-002 | STEVE COTE                     | 008-420-011-000 |
| 03-1426474-002 | DION PATRICK                   | 008-520-029-000 |
| 04-1424254-003 | KAREN HARNESS, TRUST           | 029-250-014-000 |
| 01-1429994-001 | PAUL JAFFE                     | 008-406-012-000 |
| 02-1430164-005 | BROOK AND NICOLE MYHRE-SHANNON | 008-312-017-000 |
| 01-1430324-001 | GWENDOLYN DAVIS                | 008-453-003-000 |
| 06-1436304-003 | TAMMIE FOX                     | 035-310-022-000 |
| 06-1436624-001 | HERR GUNTER KYKILLUS           | 035-221-032-000 |
| 03-1429494-001 | KAREN E WHEAT                  | 008-326-026-000 |
| 04-1749669-002 | BRIE MENDOZA                   | 029-380-014-000 |
| 06-1436064-001 | VIRGIL WONG                    | 035-280-009-000 |
| 03-1437064-001 | KRISTEN ANDRADE                | 008-327-003-000 |
| 03-1433874-002 | PAUL T HOPPER                  | 009-300-006-000 |
| 04-1406204-002 | Samantha & Travis Peebles      | 029-230-018-000 |
| 03-1425824-003 | Benjamin Samuel Harmon         | 008-326-012-000 |
| 06-1411424-004 | Kirsten, Lauren & Thomas Prehn | 008-790-021-000 |
| 04-1423284-005 | Jessica Rutherford             | 018-630-008-000 |
| 06-1409354-002 | Sean O'Neill                   | 035-300-021-000 |
| 04-1412934-003 | American River Capital, LLC    | 029-161-015-000 |
| 01-9280067-001 | Regina Wasley                  | 008-020-004-000 |
| 06-1418794-004 | Brooke Myhre-Shannon           | 008-880-006-000 |
| 02-1413904-003 | Balraj Singh Hundal            | 008-271-068-000 |

| Service Address     | Last Pmt Date | Mailing Address            |
|---------------------|---------------|----------------------------|
| 121 NEAL ST         | 12/13/2022    | 133 CRANE DR               |
| 245 E MAIN ST       | 6/3/2021      | 17275 Starduster Dr        |
| 145 S AUBURN ST     | 1/19/2023     | 11647 VIA VISTA            |
| 348 E MAIN ST       | 1/19/2023     | 1080 TELEGRAPH AVE APT B11 |
| 477 S AUBURN ST     | 1/19/2023     | 477 S AUBURN ST            |
| 10922 ALLISON RANCH | 7/19/2022     | 10922 ALLISON RANCH        |
| 859 FOREST GLADE    | 6/14/2021     | 859 FOREST GLADE           |
| 352 MARSHALL ST     | 7/5/2022      | 273 Cypress Hill Dr        |
| 209 WILEY LN        | 1/19/2023     | 209 WILEY LN               |
| 128 LIDSTER AVE     | 1/19/2023     | 128 LIDSTER AVE            |
| 590 DELIA CT        | 5/30/2021     | 590 DELIA CT               |
| 1937 NEV CITY HWY   | 6/8/2022      | 1535 WEDGEWOOD DR          |
| 1721 E MAIN ST      | 1/19/2023     | 450 COLFAX AVE             |
| 641 S AUBURN ST     | 1/19/2023     | 641 S AUBURN ST            |
| 120 BERRYMAN AVE    | 4/6/2022      | 120 BERRYMAN AVE           |
| 568 SUTTON WAY      | 6/9/2022      | 2025 4TH ST                |
| 229 HELEN LN        | 1/19/2023     | 400 LINARES AVE            |
| 871 SUTTON WAY      | 1/19/2023     | 2808 SANDERS RD            |
| 686 SUTTON WAY      | 3/28/2022     | 2025 4TH ST                |
| 1611 E MAIN ST      | 1/9/2023      | 1611 E MAIN ST             |
| 1641 E MAIN ST      | 1/19/2023     | 1641 E MAIN ST             |
| 115 MURPHY ST       | 5/10/2023     | 115 MURPHY ST              |
| 102 OCEAN AVE       | 7/19/2021     | 102 OCEAN AVE              |
| 314 RAILROAD AVE    | 4/25/2023     | 314 RAILROAD AVE           |
| 416 W MAIN St       | 5/8/2023      | 416 W MAIN ST              |
| 147 CONAWAY AVE     | 5/7/2021      | 147 CONAWAY AVE            |
| 559 WHITING ST      | 1/19/2023     | PO BOX 376                 |
| 131 TOWNSEND ST     | 5/11/2023     | 131 TOWNSEND ST            |
| 412 BUTLER ST       | 3/13/2023     | 16290 HILLAIRES RD         |
| 342 E MAIN ST       | 6/12/2023     | PO BOX 2806                |
| 418 FRENCH AVE      | 7/19/2022     | 418 FRENCH AVE             |
| 219 CHAPEL ST       | 12/8/2022     | 219 CHAPEL ST              |
| 334-1/2 MARSHALL ST | 3/10/2022     | 12844 S MACK RD            |
| 800 S AUBURN ST     | 10/4/2022     | 800 S AUBURN S             |
| 123 RACE ST         | 1/19/2023     | 123 RACE ST                |
| 10213 ASPEN RD      | 1/19/2023     | 11093 YUBA CREST DR        |
| 940 IDAHO MARYLAND  | 3/22/2022     | 940 IDAHO MARYLAND         |
| 237 QUARTZ ST       | 9/6/2022      | 237 QUARTZ ST              |
| 412 LINDEN AVE      | 1/19/2023     | 412 LINDEN AVE             |
| 334 NORTHSTAR PL    | 2/14/2023     | PO BOX 2095                |
| 634 BRIGHTON ST     | 3/2/2023      | 634 BRIGHTON ST            |
| 273 CYPRESS HILL    | 7/5/2022      | 273 CYPRESS HILL           |
| 147 CELESTA DR      | 6/24/2022     | 147 CELESTA DR             |
| 147 ARCADIA DR      | 6/17/2022     | 147 ARCADIA DR             |
| 1039 SLATE CREEK RD | 5/29/2023     | 10848 BANNER VIEW DR       |
| 10272 DURBROW RD    | 1/19/2023     | 10272 DURBROW RD           |

|                   |            |                         |
|-------------------|------------|-------------------------|
| 104 KENDALL ST    | 5/18/2023  | 15797 SHANNON WAY       |
| 415 HENDERSON ST  | 9/27/2022  | PO BOX 1643             |
| 214 DEPOT ST      | 5/2/2023   | 10478 LAW SIERRA DR     |
| 416 CLARK ST      | 10/25/2022 | 416 CLARK ST            |
| 143 E EMPIRE ST   | 4/14/2022  | 143 E EMPIRE ST         |
| 353 PLEASANT ST   | 1/19/2023  | 353 PLEASANT ST         |
| 112 N CHURCH CT   | 7/15/2022  | 112 N CHURCH CT         |
| 357 MILL ST       | 1/19/2023  | PO BOX 194              |
| 193 GLENBROOK DR  | 1/19/2023  | 193 GLENBROOK DR        |
| 10417 DURBROW RD  | 10/20/2022 | 10417 DURBROW RD        |
| 125 WILSON ST     | 1/19/2023  | 125 WILSON ST           |
| 144 JOYCE DR      | 11/7/2021  | 144 JOYCE DR            |
| 287 W OLYMPIA DR  | 6/2/2021   | 1573 153RD AVE          |
| 304 E MAIN ST     | 1/19/2023  | 1117 LUCERNE WAY        |
| 323 RACE ST       | 1/19/2023  | 323 RACE ST             |
| 516 WHITING ST    | 12/27/2022 | 516 Whiting St          |
| 121 MURPHY ST     |            | 121 Murphy St           |
| 115 CYPRESS HILL  | 1/26/2022  | 115 Cypress Hill Dr     |
| 121 PINE LN       | 9/26/2022  | 121 Pine St             |
| 1812 E MAIN ST    | 12/20/2022 | 120 N Auburn St STE 200 |
| 123 BERRYMAN AVE  | 6/2/2022   | 525 Morse Ave, #101     |
| 578 DOUGLAS Ave   | 7/27/2022  | 578 Douglas Ave         |
| 164 HOLBROOKE WAY | 10/17/2022 | 164 Holbrooke Wy        |
| 227 HELEN LN      | 11/29/2022 | 11279 Bosal Cir         |

| Mailing Address 2           | Collection Amount |
|-----------------------------|-------------------|
| SAN ANSELMO, CA 94960-1060  | 246.23            |
| Nevada City, CA 95959       | 873.90            |
| NEVADA CITY, CA 95959       | 248.20            |
| RENO, NV 89502              | 220.00            |
| GRASS VALLEY, CA 95945-7223 | 1087.06           |
| GRASS VALLEY, CA 95945-9608 | 266.74            |
| GRASS VALLEY, CA 95945-5410 | 792.02            |
| Grass Valley, CA 95945      | 4521.82           |
| GRASS VALLEY, CA 95945-7330 | 440.00            |
| GRASS VALLEY, CA 95945-5606 | 440.00            |
| GRASS VALLEY, CA 95945-7016 | 440.00            |
| HILLSBOROUGH, CA 94010      | 1421.69           |
| GRASS VALLEY, CA 95945      | 776.22            |
| GRASS VALLEY, CA 95945-7535 | 1752.09           |
| GRASS VALLEY, CA 95945-7204 | 1222.03           |
| BERKELEY, CA 94710          | 471.74            |
| LONG BEACH, CA 90803        | 1302.67           |
| LIVE OAK, CA 95953-9517     | 1806.11           |
| BERKELEY, CA 94710          | 1838.80           |
| GRASS VALLEY, CA 95945      | 493.62            |
| GRASS VALLEY, CA 95945-5216 | 669.87            |
| GRASS VALLEY, CA 95945-6322 | 923.85            |
| GRASS VALLEY, CA 95945-7528 | 909.33            |
| GRASS VALLEY, CA 95945-5909 | 2864.68           |
| GRASS VALLEY, CA 95945-6404 | 633.92            |
| GRASS VALLEY, CA 95945-7305 | 648.07            |
| GRASS VALLEY, CA 95945      | 914.41            |
| GRASS VALLEY, CA 95945-6416 | 503.76            |
| ROUGH READY, CA 95975-9709  | 391.72            |
| GRASS VALLEY, CA 95945      | 791.41            |
| GRASS VALLEY, CA 95945-7121 | 587.67            |
| GRASS VALLEY, CA 95945-7139 | 304.35            |
| GRASS VALLEY, CA 95949      | 960.40            |
| GRASS VALLEY, CA 95945-4325 | 281.35            |
| GRASS VALLEY, CA 95945-7324 | 703.36            |
| NEVADA CITY, CA 95959       | 440.00            |
| GRASS VALLEY, CA 95945-5943 | 407.13            |
| GRASS VALLEY, CA 95945-6326 | 455.00            |
| GRASS VALLEY, CA 95945-6107 | 1753.97           |
| NEVADA CITY, CA 95959       | 567.48            |
| GRASS VALLEY, CA 95945-7052 | 647.37            |
| GRASS VALLEY, CA 95945-5662 | 964.00            |
| GRASS VALLEY, CA 95945-5648 | 440.00            |
| GRASS VALLEY, CA 95945-5615 | 440.00            |
| GRASS VALLEY, CA 95945-4914 | 300.00            |
| GRASS VALLEY, CA 95945-9318 | 843.00            |

|                             |                     |
|-----------------------------|---------------------|
| NEVADA CITY, CA 95959-8981  | 1221.85             |
| GRASS VALLEY, CA 95945-1643 | 602.66              |
| ROUGH AND READY, CA 95975   | 372.72              |
| GRASS VALLEY, CA 95945      | 364.76              |
| GRASS VALLEY, CA 95945      | 911.55              |
| GRASS VALLEY, CA 95945-6633 | 751.68              |
| GRASS VALLEY, CA 95945      | 521.83              |
| NEW ALMADEN, CA 95042-0194  | 927.40              |
| GRASS VALLEY, CA 95945-5126 | 380.00              |
| GRASS VALLEY, CA 95945-8466 | 220.00              |
| GRASS VALLEY, CA 95945-6335 | 551.11              |
| GRASS VALLEY, CA 95945      | 1035.06             |
| SAN LEANDRO, CA 94578       | 440.00              |
| INCLINE VILLAGE, NV 89451   | 785.99              |
| GRASS VALLEY, CA 95945-7328 | 1064.61             |
| Grass Valley, CA 95945      | 608.90              |
| Grass Valley, CA 95945      | 704.62              |
| Grass Valley, CA 95945      | 561.00              |
| Grass Valley, CA 95945      | 363.73              |
| Grass Valley, CA 95949      | 604.66              |
| Sacramento, CA 95864        | 807.38              |
| Grass Valley, CA 95945      | 330.00              |
| Grass Valley, CA 95945      | 220.00              |
| Auburn, CA 95603            | 281.03              |
| <b>Total</b>                | <b>\$ 54,639.58</b> |