

Parcel No.	Name	Last Pmt	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
40-200-020	STEPHEN WILSON	1/25/2025	\$133.86	\$231.10	\$224.41	\$217.72	\$1,620.64	\$2,427.73
18-252-006	DANIEL LEE	5/5/2025	\$133.86	\$206.37	\$199.68	\$192.99	\$1,051.93	\$1,784.83
44-020-026	BAXLEY, JERRY L		\$133.86	\$220.15	\$213.46	\$206.76	\$1,368.87	\$2,143.10
18-121-013	LAURIE DESANTIAGO	6/23/2025	\$133.86	\$200.79	\$194.10	\$187.41	\$923.65	\$1,639.81
9345006	JOSHUA GRAVES	3/25/2024	\$133.86	\$220.25	\$213.56	\$206.86	\$1,371.04	\$2,145.57
18-061-008	LEIF & WENDY LOWERY	5/25/2025	\$267.72	\$412.73	\$399.35	\$385.96	\$2,103.83	\$3,569.59
18-201-021	JEANETTE POMBO	3/18/2025	\$133.86	\$220.00	\$213.31	\$206.62	\$1,365.51	\$2,139.30
18-253-025	CASAY CASAGRANDE	6/14/2024	\$133.86	\$220.05	\$213.35	\$206.66	\$1,366.43	\$2,140.35
18-343-004	CHURCHES, RICHARD DAVID		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-293-021	ANNETTE FOX	8/16/2024	\$133.86	\$219.86	\$213.16	\$206.47	\$1,362.02	\$2,135.37
18-314-003	RHONDA CLARY		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-314-018	J GANDARA & R CLARY		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-151-004	Anne Galle		\$133.86	\$180.72	\$174.02	\$167.33	\$461.83	\$1,117.76
18-314-006	TOM & TAMRA EVANS	1/11/2021	\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-133-011	HUMES, SCOTT J & SARI		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-263-003	JULIA & BRIAN GIANNINI		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-311-008	J & R STATEN AND H & R TIMMER	9/25/2024	\$133.86	\$219.76	\$213.07	\$206.37	\$1,359.83	\$2,132.89
18-190-018	PATRICK & TARA CARNEY		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-331-018	KEVIN & NICOLE ALLEYN		\$133.86	\$220.15	\$213.46	\$206.76	\$1,368.87	\$2,143.10
18-282-011	ROBERT & JEANNETTE FULLER	5/25/2025	\$133.86	\$206.37	\$199.68	\$192.99	\$1,051.93	\$1,784.83
18-152-033	LEWIS, YVONNE		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-122-016	LOMBARDO, FRANK		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-163-027	LEVY, DANIEL & JO ANN	4/9/2026	\$133.86	\$193.72	\$190.38	\$187.23	\$711.95	\$1,417.14
18-190-002	BYRON DAMIANI & LAURA	5/25/2025	\$91.02	\$140.32	\$135.77	\$131.22	\$715.27	\$1,213.60
18-161-008	SUTTER CREEK THEATRE	5/25/2025	\$267.72	\$412.73	\$399.35	\$385.96	\$2,103.83	\$3,569.59
40-210-032	DEBRA STEWART	2/22/2024	\$133.86	\$220.32	\$213.62	\$206.93	\$1,372.57	\$2,147.30
18-122-006	ALI WARD	5/25/2025	\$330.63	\$509.72	\$493.19	\$476.66	\$2,598.19	\$4,408.39
18-070-008	MELISSA CACCIA & DAMIEN RAMER	2/12/2026	\$254.33	\$329.75	\$317.03	\$317.91	\$577.43	\$1,796.45
18-292-007	JEFFREY & ERICA JOLLEY		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-063-012	JOLIE CHAIN	10/18/2023	\$133.86	\$220.13	\$213.44	\$206.75	\$1,368.45	\$2,142.63
18-313-015	MELODY ANDERSON	5/25/2025	\$133.86	\$206.37	\$199.68	\$192.99	\$1,051.93	\$1,784.83
18-293-033	YANE & SALLY CAMBRA	5/1/2025	\$133.86	\$220.10	\$213.41	\$206.72	\$1,367.70	\$2,141.79
18-132-017	SANDRA BURNS	7/22/2024	\$224.88	\$369.63	\$358.38	\$347.14	\$2,294.65	\$3,594.68
18-264-003	Michael Hunerlach	11/9/2024	\$133.86	\$219.71	\$213.02	\$206.33	\$1,358.68	\$2,131.60
18-267-005	AARON DOYLE	1/7/2021	\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-070-013	CONRADY, CRAIG		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-311-017	HUMMEL, CHARLES & HELEN		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-293-012	SCOTTO & DOLORES TRUST	8/12/2023	\$133.86	\$220.14	\$213.44	\$206.75	\$1,368.55	\$2,142.74
18-091-001	KATHLEEN & BRIAN RUTHERFORD	5/23/2023	\$267.72	\$440.28	\$426.89	\$413.50	\$2,737.39	\$4,285.78
18-253-026	TERRI LEE GOVETTE	9/21/2021	\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-341-012	MARCI THOMPSON		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
40-220-068	CHARLES & BRIANA NEUERBURG	12/7/2025	\$133.86	\$211.23	\$204.54	\$197.85	\$1,173.88	\$1,921.36
18-202-011	DAMIANI, LAURA & BYRON	5/25/2025	\$133.86	\$206.37	\$199.68	\$192.99	\$1,051.93	\$1,784.83
18-315-027	HELEN SNEAD	10/16/2024	\$133.86	\$220.10	\$213.41	\$206.71	\$1,367.67	\$2,141.75
18-251-006	JEFF TRUSCOTT	3/10/2026	\$133.86	\$187.12	\$184.72	\$178.02	\$632.79	\$1,316.51
18-220-027	CATHERINE OSBORNE	5/14/2025	\$267.72	\$427.81	\$414.42	\$401.04	\$2,450.63	\$3,961.62
18-132-006	JEOUNGRIM SHIN & STEVEN REED	4/23/2026	\$133.86	\$194.10	\$187.41	\$180.72	\$441.71	\$1,137.80
18-134-001	WEISS, PHILLIP E		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-315-023	JOHN H & BARBARA NICHOLS Sr.	8/4/2025	\$133.86	\$203.28	\$196.59	\$189.89	\$980.71	\$1,704.33
40-220-076	JOANNA MARBLEW FAMILY TRUST	7/25/2023	\$133.86	\$220.14	\$213.44	\$206.75	\$1,368.60	\$2,142.79
9343031	PAUL BASTIAN	11/12/2025	\$133.86	\$188.02	\$181.33	\$174.64	\$658.56	\$1,336.41
9421037	CASAGRANDE FAMILY TRUST	6/14/2024	\$133.86	\$220.05	\$213.35	\$206.66	\$1,366.43	\$2,140.35
9420005	ERIK ALLAN & AMY PETERSON		\$133.86	\$220.15	\$213.46	\$206.77	\$1,368.85	\$2,143.09
18-080-013-501	SCHAFFER, CHARLES HAROLD	1/14/2025	\$133.86	\$238.18	\$231.49	\$224.79	\$1,783.52	\$2,611.84
9421005	CLAYTON C & MELISSA C BUCHANAN	7/21/2025	\$133.86	\$220.04	\$213.35	\$206.66	\$1,366.28	\$2,140.19
0332023	TIMOTHY SMITH	5/19/2025	\$133.86	\$206.37	\$199.68	\$192.99	\$1,051.93	\$1,784.83

40-220-080	RICHARD & SANDY DWYER	6/17/2025	\$133.86	\$200.79	\$194.10	\$187.41	\$923.65	\$1,639.81
018-051-002	ARMANDO NAVARRO	2/20/2025	\$133.86	\$224.87	\$218.18	\$211.49	\$1,477.41	\$2,265.81
<b>Revenue Code - Description</b>			<b>Current Month</b>	<b>+ 1 Month</b>	<b>+2 Months</b>	<b>+ 3 Months</b>	<b>+ 4 Months</b>	<b>Balance</b>
400 - 400 - Sewer			\$8,664.74	\$8,798.60	\$8,798.60	\$8,798.60	\$60,840.94	\$96,035.34
801-C - 801- NSF Contract Fee			\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
895 - 895 - Penalty			\$0.00	\$5,200.01	\$4,767.80	\$4,345.08	\$10,343.90	\$24,656.79
899 - 899 - Conversion Only			\$0.00	\$0.00	\$0.00	\$0.00	\$7,611.21	\$7,611.21

APN	Name	Last Pmt	Balance + \$75 Admin Fee
40-200-020	STEPHEN WILSON	1/25/2025	\$2,502.73
18-252-006	DANIEL LEE	5/5/2025	\$1,859.83
44-020-026	BAXLEY, JERRY L		\$2,218.10
18-121-013	LAURIE DESANTIAGO	6/23/2025	\$1,714.81
18-345-006	JOSHUA GRAVES	3/25/2024	\$2,220.57
18-061-008	LEIF & WENDY LOWERY	5/25/2025	\$3,644.59
18-201-021	JEANETTE POMBO	3/18/2025	\$2,214.30
18-253-025	CASAY CASAGRANDE	6/14/2024	\$2,215.35
18-343-004	CHURCHES, RICHARD DAVID		\$2,218.09
18-293-021	ANNETTE FOX	8/16/2024	\$2,210.37
18-314-003	RHONDA CLARY		\$2,218.09
18-314-018	J GANDARA & R CLARY		\$2,218.09
18-151-004	Anne Galle		\$1,192.76
18-314-006	TOM & TAMRA EVANS	1/11/2021	\$2,218.09
18-133-011	HUMES, SCOTT J & SARI		\$2,218.09
18-263-003	JULIA & BRIAN GIANNINI		\$2,218.09
18-311-008	J & R STATEN AND H & R TIMMER	9/25/2024	\$2,207.89
18-190-018	PATRICK & TARA CARNEY		\$2,218.09
18-331-018	KEVIN & NICOLE ALLEYN		\$2,218.10
18-282-011	ROBERT & JEANNETTE FULLER	5/25/2025	\$1,859.83
18-152-033	LEWIS, YVONNE		\$2,218.09
18-122-016	LOMBARDO, FRANK		\$2,218.09
18-163-027	LEVY, DANIEL & JO ANN	4/9/2026	\$1,492.14
18-190-002	BYRON DAMIANI & LAURA	5/25/2025	\$1,288.60
18-161-008	SUTTER CREEK THEATRE	5/25/2025	\$3,644.59
40-210-032	DEBRA STEWART	2/22/2024	\$2,222.30
18-122-006	ALI WARD	5/25/2025	\$4,483.39
18-070-008	MELISSA CACCIA & DAMIEN RAMER	2/12/2026	\$1,871.45
18-292-007	JEFFREY & ERICA JOLLEY		\$2,218.09
18-063-012	JOLIE CHAIN	10/18/2023	\$2,217.63
18-313-015	MELODY ANDERSON	5/25/2025	\$1,859.83
18-293-033	YANE & SALLY CAMBRA	5/1/2025	\$2,216.79
18-132-017	SANDRA BURNS	7/22/2024	\$3,669.68
18-264-003	Michael Hunerlach	11/9/2024	\$2,206.60
18-267-005	AARON DOYLE	1/7/2021	\$2,218.09
18-070-013	CONRARDY, CRAIG		\$2,218.09
18-311-017	HUMMEL, CHARLES & HELEN		\$2,218.09
18-293-012	SCOTTO & DOLORES TRUST	8/12/2023	\$2,217.74
18-091-001	KATHLEEN & BRIAN RUTHERFORD	5/23/2023	\$4,360.78
18-253-026	TERRI LEE GOVETTE	9/21/2021	\$2,218.09
18-341-012	MARCI THOMPSON		\$2,218.09
40-220-068	CHARLES & BRIANA NEUERBURG	12/7/2025	\$1,996.36
18-202-011	DAMIANI, LAURA & BYRON	5/25/2025	\$1,859.83
18-315-027	HELEN SNEAD	10/16/2024	\$2,216.75
18-251-006	JEFF TRUSCOTT	3/10/2026	\$1,391.51
18-220-027	CATHERINE OSBORNE	5/14/2025	\$4,036.62
18-132-006	JEOUNGRIM SHIN & STEVEN REED	4/23/2026	\$1,212.80
18-134-001	WEISS, PHILLIP E		\$2,218.09
18-315-023	JOHN H & BARBARA NICHOLS Sr.	8/4/2025	\$1,779.33
40-220-076	JOANNA MARTLEW FAMILY TRUST	7/25/2023	\$2,217.79
18-343-031	PAUL BASTIAN	11/12/2025	\$1,411.41
40-210-037	CASAGRANDE FAMILY TRUST	6/14/2024	\$2,215.35
40-200-005	ERIK ALLAN & AMY PETERSON		\$2,218.09
018-080-013-501	SCHAFFER, CHARLES HAROLD	1/14/2025	\$2,686.84
40-210-005	CLAYTON C & MELISSA C BUCHANAN	7/21/2025	\$2,215.19
18-332-023	TIMOTHY SMITH	5/19/2025	\$1,859.83
40-220-080	RICHARD & SANDY DWYER	6/17/2025	\$1,714.81
18-051-002	ARMANDO NAVARRO	2/20/2025	\$2,340.81
<b>Balance</b>			<b>\$130,893.51</b>