

## WY2024-1 Basin Assessment Delinquency List, as of 01/15/2025

Row	WMID	Invoice #	Landowner	Amount Due	Basin Interest	Total Paid	Balance Due
					Charge		
1	1070	LPV-2024-1-000401	Hacobian Edward/Kristine	\$ 395.56	\$ 39.56	\$ 395.56	\$ 39.56
2	1082	LPV-2024-1-000413	Los Angeles Avenue Ranch LP et al.	\$ 7,740.24	\$ 774.02	\$ -	\$ 8,514.26
3	1095	LPV-2024-1-000426	McGonigle Trust John McGonigle	\$ 2,006.99	\$ 200.70	\$ -	\$ 2,207.69
4	1105	LPV-2024-1-000436	Benchmark Partners Ag LLC	\$ 670.51	\$ 67.05	\$ -	\$ 737.56
5	1119	LPV-2024-1-000449	Mark Ratto Trustee of the Mark Ratto Revocable Living Trust dated February 2 2016	\$ 1,049.27	\$ 104.93	\$ -	\$ 1,154.20
6	1120	LPV-2024-1-000450	RBV 2+5 LLC	\$ 896.54	\$ 89.65	\$ -	\$ 986.19
7	1129	LPV-2024-1-000456	Santa Paula Hay & Grain and Ranches LLC	\$ 3,691.56	\$ 369.16	\$ -	\$ 4,060.72
8	1137	LPV-2024-1-000464	Saticoy Properties LLC/Grimes Rock Inc * Transfer of this Allocation Basis is limited to 50% of the total.	\$ 2,782.43	\$ 278.24	\$ -	\$ 3,060.67
9	1142	LPV-2024-1-000469	Stagola Inc.	\$ 6,915.88	\$ 691.59	\$ -	\$ 7,607.47
10	1161	LPV-2024-1-000487	JohnLillian Farms LLC a California limited liability company	\$ 622.56	\$ 62.26	\$ -	\$ 684.82
11	1172	LPV-2024-1-000495	ZIP TWO LLC	\$ 5,047.25	\$ 504.73	\$ 5,047.25	\$ 504.73
12	1182	LPV-2024-1-000501	Hagel Timothy et al	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
13	1186	LPV-2024-1-000505	Bill Poole	\$ 15.50	\$ 1.55	\$ -	\$ 17.05
14	1188	LPV-2024-1-000507	Larry Raymond as Trustee of the Rayday Survivor' Trust	\$ 543.77	\$ 54.38	\$ -	\$ 598.15
15	3206	LPV-2024-1-000540	John & Cynthia Schoustra	\$ 454.00	\$ 45.40	\$ 454.00	\$ 45.40
<b>Totals</b>				<b>\$32,847.56</b>	<b>\$3,284.77</b>	<b>\$5,896.81</b>	<b>\$30,235.52</b>