

# JOSHUA BASIN WATER DISTRICT

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*Fiscal Year 2022/23 Annual Report for:*

**Copper Mountain Mesa Assessment District 1995-2**

**January 2023**

Prepared by:



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# DISTRICT SUMMARY

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In 1996, the Joshua Basin Water District (the “JBWD”) formed the Copper Mountain Mesa Assessment District 1995-2 (the “District”) and issued bonds to finance the construction of potable water system facilities, including pipelines, a booster pumping station, a water storage reservoir, and the necessary appurtenances for the benefit of property owners within the District. JBWD sold the bonds to the United States Department of Agriculture (the “USDA”), who is now the sole bondholder. As directed by the Board of Directors and requested by the USDA, the District’s debt service schedule was re-amortized for a second time in 2002. The District’s bonds are scheduled to mature on September 2, 2035.

## Levy

The following table provides a summary of the Fiscal Year 2022/23 final levy amount.

District	Parcel Count	FY 2022/23 Levy
Assessment District 1995-2	1,166	\$256,269.28
<b>Totals:</b>	<b>1,166</b>	<b>\$256,269.28</b>

## Funds

Construction of the District improvements is complete and the Improvement Fund is closed.

There is a surplus of approximately \$129,600 in the District’s Redemption Fund after the September 2, 2022 debt service payment, September 2, 2022 bond call, and estimated administrative expenses through the end of 2022. JBWD should retain a portion of this surplus to ensure that future debt service payments can be made, due to historically high delinquencies within the District.

Following the September 2, 2022 bond call, the District’s Reserve Fund balance exceeds the Reserve Requirement by approximately \$36,200. NBS recommends that JBWD transfer this surplus to the Redemption Fund be used for future debt service payments.

## Delinquencies

The Fiscal Year 2021/22 delinquency rate for the District is 11.66% and the overall delinquency rate over the life of the District is 1.25% as of June 30, 2022. There is no foreclosure covenant for the District. As such, the District’s delinquency rate will increase until property owners pay their assessments or until San Bernardino County cures the delinquencies through tax sale. There are several parcels with delinquencies over multiple years that are currently on a payment plan with San Bernardino County.

In March 2016, NBS assisted JBWD in developing a Delinquency Management Policy that outlines a procedure for issuing reminder letters to delinquent parcels within the District. Consistent with the District’s Delinquency Management Policy, NBS has sent reminder letters to delinquent property owners following all installments since policy inception.

## NBS

Andrew Kraus, Administrator  
Stephanie Parson, Project Manager  
Danielle Wood, Client Services Director

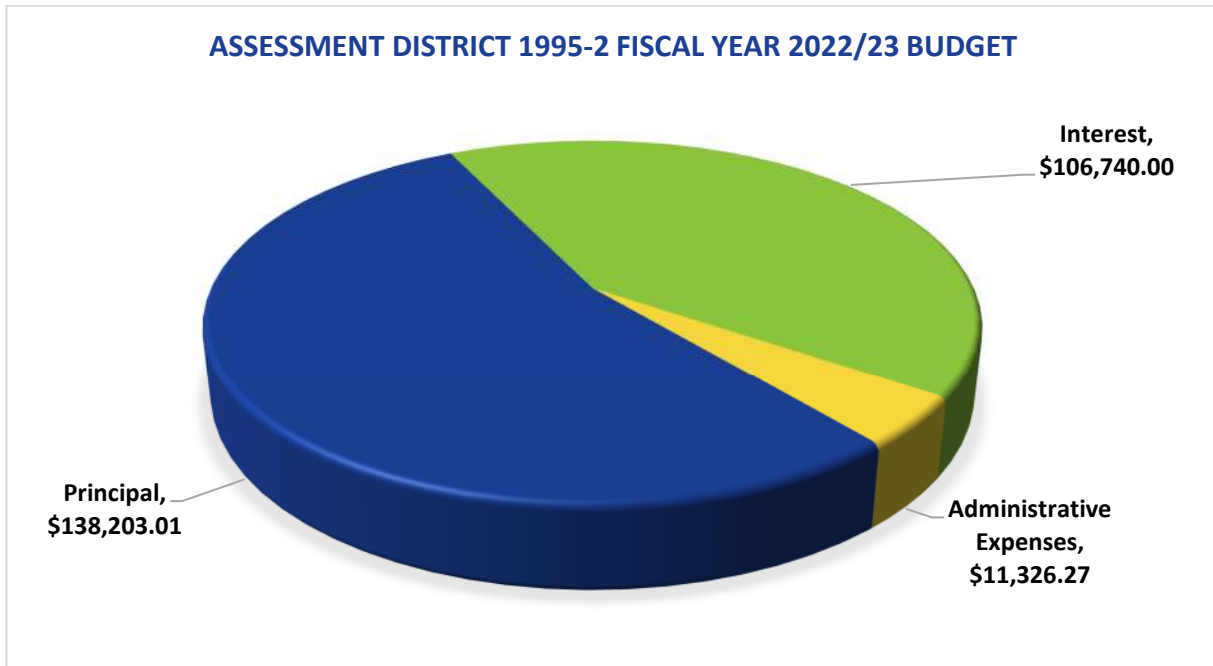


# 1. LEVY ANALYSIS

A summary of the levy for Fiscal Year 2022/23 is shown in the table and chart below.

Description	Amount
Principal	\$138,203.01
Interest	106,740.00
Administrative Fees/Expenses <sup>(1)</sup>	11,326.27
<b>Total Levy Amount:</b>	<b>\$256,269.28</b>
Levied Parcel Count	1,166

(1) Includes County collection fees and installment rounding for tax roll purposes.



## 2. FINANCIAL STATUS

### 2.1 Fund Balances

Fund	5/31/2022 Balance <sup>(1)</sup>
Improvement Fund	\$0
Redemption Fund	698,469
Reserve Fund	244,272

### 2.2 Redemption Fund

Description	Amount
<b>Redemption Fund Balance 5/31/2022 <sup>(1)</sup></b>	<b>\$698,469</b>
9/2/2022 Debt Service	(188,138)
9/2/2022 Bond Call	(375,000)
Estimated Administrative Expenses <sup>(2)</sup>	(5,660)
<b>Estimated Redemption Fund Balance 12/2022</b>	<b>\$129,671</b>

(1) Balance is a combination of \$695,229 held in the Redemption Fund and \$3,240 held in the Prepayment Account.

(2) Represents six months of administrative expenses.

### 2.3 Reserve Fund

Description	Amount
<b>Reserve Fund Balance 5/31/2022</b>	<b>\$244,272</b>
Reserve Requirement <sup>(1)</sup>	208,039
<b>Estimated Reserve Fund Surplus/Deficit</b>	<b>\$36,233</b>

(1) Reserve Requirement is defined as the average outstanding annual debt service on the underlying District bonds.

### 2.4 Assessed Value to Lien Ratio

Description	Amount
<b>Assessed Value <sup>(1)</sup></b>	<b>\$60,187,119</b>
Unbilled Principal <sup>(2)</sup>	2,371,929
<b>Ratio</b>	<b>25.37:1</b>

(1) Land value plus improvement value of levied parcels within the District, per the San Bernardino County secured property roll as of January 1, 2022.

(2) The unbilled principal of levied parcels within the District, prior to the Fiscal Year 2022/23 billing.

## 2.5 Delinquency Summary

The following table summarizes the Fiscal Year 2021/22 delinquency rate for the District. Please refer to Appendix C for the District’s historical delinquency rates.

Description	Amount
Fiscal Year 2021/22 Amount Levied	\$256,552.22
Fiscal Year 2021/22 Amount Delinquent	29,905.02
<b>Fiscal Year 2021/22 Delinquency Rate</b>	<b>11.66%</b>

## 2.6 Arbitrage Rebate Requirements and Liability

The District has covenanted to comply with the requirements of Section 148 of the IRS Code relating to the calculation and payment of any arbitrage rebate. As the total amount of debt issued by the District during calendar year 1996 was less than \$5,000,000, the bonds qualify for the small issuer exemption and no arbitrage rebate calculation is required.

# APPENDIX A. DEBT VARIANCE REPORT

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The following page shows the Debt Variance Report.

**Joshua Basin Water District  
A.D. 1995-2N2 Copper Mountain  
Debt Variance Report**

<b>Bill Date</b>	<b>Principal Billed</b>	<b>Principal Due</b>	<b>Interest Billed</b>	<b>Interest Due</b>	<b>Surplus (Deficit)</b>
08/01/2022	\$138,203.01	\$116,000.00	\$106,740.00	\$89,460.00	\$39,483.01
08/01/2023	145,063.00	122,000.00	100,516.72	84,240.00	39,339.72
08/01/2024	150,940.70	127,000.00	93,990.75	78,750.00	39,181.45
08/01/2025	157,800.86	132,000.00	87,195.97	73,035.00	39,961.83
08/01/2026	164,661.05	138,000.00	80,099.87	67,095.00	39,665.92
08/01/2027	172,502.16	145,000.00	72,685.72	60,885.00	39,302.88
08/01/2028	180,343.28	151,000.00	64,922.87	54,360.00	39,906.15
08/01/2029	188,188.69	158,000.00	56,808.05	47,565.00	39,431.74
08/01/2030	196,029.82	164,000.00	48,340.33	40,455.00	39,915.15
08/01/2031	204,846.41	172,000.00	39,513.93	33,075.00	39,285.34
08/01/2032	214,649.35	180,000.00	30,305.14	25,335.00	39,619.49
08/01/2033	224,454.06	188,000.00	20,639.72	17,235.00	39,858.78
08/01/2034	234,247.32	195,000.00	10,538.37	8,775.00	41,010.69
<b>Total:</b>	<b>\$2,371,929.71</b>	<b>\$1,988,000.00</b>	<b>\$812,297.44</b>	<b>\$680,265.00</b>	<b>\$515,962.15</b>



## APPENDIX B. CURRENT DEBT SERVICE SCHEDULE

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The following pages show the Current Debt Service Schedule.

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Current Debt Service Schedule**

Bonds Dated: 09/02/2002  
Bonds Issued: \$4,264,551.97

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2003		4.5000%	\$4,264,551.97	\$0.00	\$95,952.42	\$95,952.42	\$0.00	0.0000%	Paid
09/02/2003		4.5000	4,264,551.97	59,000.00	95,952.42	154,952.42	.00	0.0000	Paid
09/02/2003		0.0000	4,205,551.97	21,000.00	.00	21,000.00	271,904.84	0.0000	Bond Call
03/02/2004		4.5000	4,184,551.97	.00	94,152.42	94,152.42	.00	0.0000	Paid
09/02/2004		4.5000	4,184,551.97	61,551.97	94,152.42	155,704.39	249,856.81	0.0000	Paid
03/02/2005		4.5000	4,123,000.00	.00	92,767.50	92,767.50	.00	0.0000	Paid
09/02/2005		4.5000	4,123,000.00	65,000.00	92,767.50	157,767.50	250,535.00	0.0000	Paid
03/02/2006		4.5000	4,058,000.00	.00	91,305.00	91,305.00	.00	0.0000	Paid
09/02/2006		4.5000	4,058,000.00	67,000.00	91,305.00	158,305.00	249,610.00	0.0000	Paid
03/02/2007		4.5000	3,991,000.00	.00	89,797.50	89,797.50	.00	0.0000	Paid
09/02/2007		4.5000	3,991,000.00	70,000.00	89,797.50	159,797.50	.00	0.0000	Paid
09/02/2007		0.0000	3,921,000.00	70,000.00	.00	70,000.00	319,595.00	0.0000	Bond Call
03/02/2008		4.5000	3,851,000.00	.00	86,647.50	86,647.50	.00	0.0000	Paid
09/02/2008		4.5000	3,851,000.00	72,000.00	86,647.50	158,647.50	245,295.00	0.0000	Paid
03/02/2009		4.5000	3,779,000.00	.00	85,027.50	85,027.50	.00	0.0000	Paid
09/02/2009		4.5000	3,779,000.00	75,000.00	85,027.50	160,027.50	245,055.00	0.0000	Paid
03/02/2010		4.5000	3,704,000.00	.00	83,340.00	83,340.00	.00	0.0000	Paid
09/02/2010		4.5000	3,704,000.00	78,000.00	83,340.00	161,340.00	244,680.00	0.0000	Paid
03/02/2011		4.5000	3,626,000.00	.00	81,585.00	81,585.00	.00	0.0000	Paid
09/02/2011		4.5000	3,626,000.00	82,000.00	81,585.00	163,585.00	245,170.00	0.0000	Paid
03/02/2012		4.5000	3,544,000.00	.00	79,740.00	79,740.00	.00	0.0000	Paid
09/02/2012		4.5000	3,544,000.00	85,000.00	79,740.00	164,740.00	244,480.00	0.0000	Paid
03/02/2013		4.5000	3,459,000.00	.00	77,827.50	77,827.50	.00	0.0000	Paid
09/02/2013		4.5000	3,459,000.00	89,000.00	77,827.50	166,827.50	244,655.00	0.0000	Paid
03/02/2014		4.5000	3,370,000.00	.00	75,825.00	75,825.00	.00	0.0000	Paid
09/02/2014		4.5000	3,370,000.00	93,000.00	75,825.00	168,825.00	244,650.00	0.0000	Paid
03/02/2015		4.5000	3,277,000.00	.00	73,732.50	73,732.50	.00	0.0000	Paid
09/02/2015		4.5000	3,277,000.00	98,000.00	73,732.50	171,732.50	245,465.00	0.0000	Paid
03/02/2016		4.5000	3,179,000.00	.00	71,527.50	71,527.50	.00	0.0000	Paid
09/02/2016		4.5000	3,179,000.00	102,000.00	71,527.50	173,527.50	245,055.00	0.0000	Paid
03/02/2017		4.5000	3,077,000.00	.00	69,232.50	69,232.50	.00	0.0000	Paid
09/02/2017		4.5000	3,077,000.00	107,000.00	69,232.50	176,232.50	245,465.00	0.0000	Paid
03/02/2018		4.5000	2,970,000.00	.00	66,825.00	66,825.00	.00	0.0000	Paid
09/02/2018		4.5000	2,970,000.00	111,000.00	66,825.00	177,825.00	244,650.00	0.0000	Paid
03/02/2019		4.5000	2,859,000.00	.00	64,327.50	64,327.50	.00	0.0000	Paid
09/02/2019		4.5000	2,859,000.00	116,000.00	64,327.50	180,327.50	244,655.00	0.0000	Paid
03/02/2020		4.5000	2,743,000.00	.00	61,717.50	61,717.50	.00	0.0000	Paid
09/02/2020		4.5000	2,743,000.00	121,000.00	61,717.50	182,717.50	244,435.00	0.0000	Paid
03/02/2021		4.5000	2,622,000.00	.00	58,995.00	58,995.00	.00	0.0000	Paid
09/02/2021		4.5000	2,622,000.00	127,000.00	58,995.00	185,995.00	244,990.00	0.0000	Paid
03/02/2022		4.5000	2,495,000.00	.00	56,137.50	56,137.50	.00	0.0000	Paid

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Current Debt Service Schedule**

Bonds Dated: 09/02/2002  
Bonds Issued: \$4,264,551.97

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/2022		4.5000	2,495,000.00	132,000.00	56,137.50	188,137.50	.00	0.0000	Paid
09/02/2022		0.0000	2,363,000.00	375,000.00	.00	375,000.00	619,275.00	0.0000	Bond Call
03/02/2023		4.5000	1,988,000.00	.00	44,730.00	44,730.00	.00	0.0000	Unpaid
09/02/2023		4.5000	1,988,000.00	116,000.00	44,730.00	160,730.00	205,460.00	0.0000	Unpaid
03/02/2024		4.5000	1,872,000.00	.00	42,120.00	42,120.00	.00	0.0000	Unpaid
09/02/2024		4.5000	1,872,000.00	122,000.00	42,120.00	164,120.00	206,240.00	0.0000	Unpaid
03/02/2025		4.5000	1,750,000.00	.00	39,375.00	39,375.00	.00	0.0000	Unpaid
09/02/2025		4.5000	1,750,000.00	127,000.00	39,375.00	166,375.00	205,750.00	0.0000	Unpaid
03/02/2026		4.5000	1,623,000.00	.00	36,517.50	36,517.50	.00	0.0000	Unpaid
09/02/2026		4.5000	1,623,000.00	132,000.00	36,517.50	168,517.50	205,035.00	0.0000	Unpaid
03/02/2027		4.5000	1,491,000.00	.00	33,547.50	33,547.50	.00	0.0000	Unpaid
09/02/2027		4.5000	1,491,000.00	138,000.00	33,547.50	171,547.50	205,095.00	0.0000	Unpaid
03/02/2028		4.5000	1,353,000.00	.00	30,442.50	30,442.50	.00	0.0000	Unpaid
09/02/2028		4.5000	1,353,000.00	145,000.00	30,442.50	175,442.50	205,885.00	0.0000	Unpaid
03/02/2029		4.5000	1,208,000.00	.00	27,180.00	27,180.00	.00	0.0000	Unpaid
09/02/2029		4.5000	1,208,000.00	151,000.00	27,180.00	178,180.00	205,360.00	0.0000	Unpaid
03/02/2030		4.5000	1,057,000.00	.00	23,782.50	23,782.50	.00	0.0000	Unpaid
09/02/2030		4.5000	1,057,000.00	158,000.00	23,782.50	181,782.50	205,565.00	0.0000	Unpaid
03/02/2031		4.5000	899,000.00	.00	20,227.50	20,227.50	.00	0.0000	Unpaid
09/02/2031		4.5000	899,000.00	164,000.00	20,227.50	184,227.50	204,455.00	0.0000	Unpaid
03/02/2032		4.5000	735,000.00	.00	16,537.50	16,537.50	.00	0.0000	Unpaid
09/02/2032		4.5000	735,000.00	172,000.00	16,537.50	188,537.50	205,075.00	0.0000	Unpaid
03/02/2033		4.5000	563,000.00	.00	12,667.50	12,667.50	.00	0.0000	Unpaid
09/02/2033		4.5000	563,000.00	180,000.00	12,667.50	192,667.50	205,335.00	0.0000	Unpaid
03/02/2034		4.5000	383,000.00	.00	8,617.50	8,617.50	.00	0.0000	Unpaid
09/02/2034		4.5000	383,000.00	188,000.00	8,617.50	196,617.50	205,235.00	0.0000	Unpaid
03/02/2035		4.5000	195,000.00	.00	4,387.50	4,387.50	.00	0.0000	Unpaid
09/02/2035		4.5000	195,000.00	195,000.00	4,387.50	199,387.50	203,775.00	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$4,264,551.97</b>	<b>\$3,793,189.68</b>	<b>\$8,057,741.65</b>	<b>\$8,057,741.65</b>		

# APPENDIX C. DELINQUENCY SUMMARY REPORT

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The following pages show the current Delinquency Summary Report.

**Joshua Basin Water District**  
**Delinquency Summary Report**  
As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>1995-2N2 - A.D. 1995-2N2 Copper Mountain</b>									
<b>08/01/2002 Billing:</b>									
	12/10/2002	\$131,690.66	\$131,690.66	\$0.00	0.00%	1,183	1,183	0	0.00%
	04/10/2003	\$131,690.66	\$131,690.66	\$0.00	0.00%	1,183	1,183	0	0.00%
	<b>Subtotal:</b>	<b>\$263,381.32</b>	<b>\$263,381.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,366</b>	<b>2,366</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2003 Billing:</b>									
	12/10/2003	\$129,354.65	\$129,354.65	\$0.00	0.00%	1,179	1,179	0	0.00%
	04/10/2004	\$129,354.65	\$129,354.65	\$0.00	0.00%	1,179	1,179	0	0.00%
	<b>Subtotal:</b>	<b>\$258,709.30</b>	<b>\$258,709.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,358</b>	<b>2,358</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2004 Billing:</b>									
	12/10/2004	\$131,007.77	\$131,007.77	\$0.00	0.00%	1,177	1,177	0	0.00%
	04/10/2005	\$131,007.77	\$131,007.77	\$0.00	0.00%	1,177	1,177	0	0.00%
	<b>Subtotal:</b>	<b>\$262,015.54</b>	<b>\$262,015.54</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,354</b>	<b>2,354</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2005 Billing:</b>									
	12/10/2005	\$130,476.37	\$130,476.37	\$0.00	0.00%	1,176	1,174	0	0.00%
	04/10/2006	\$130,476.37	\$130,476.37	\$0.00	0.00%	1,176	1,174	0	0.00%
	<b>Subtotal:</b>	<b>\$260,952.74</b>	<b>\$260,952.74</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,352</b>	<b>2,348</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2006 Billing:</b>									
	12/10/2006	\$130,288.02	\$130,288.02	\$0.00	0.00%	1,173	1,171	0	0.00%
	04/10/2007	\$130,288.02	\$130,288.02	\$0.00	0.00%	1,173	1,171	0	0.00%
	<b>Subtotal:</b>	<b>\$260,576.04</b>	<b>\$260,576.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,346</b>	<b>2,342</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2007 Billing:</b>									
	12/10/2007	\$128,041.83	\$128,041.83	\$0.00	0.00%	1,172	1,172	0	0.00%
	04/10/2008	\$128,041.83	\$128,041.83	\$0.00	0.00%	1,172	1,172	0	0.00%
	<b>Subtotal:</b>	<b>\$256,083.66</b>	<b>\$256,083.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,344</b>	<b>2,344</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2008 Billing:</b>									
	12/10/2008	\$132,175.00	\$132,175.00	\$0.00	0.00%	1,172	1,172	0	0.00%
	04/10/2009	\$132,175.00	\$132,175.00	\$0.00	0.00%	1,172	1,172	0	0.00%
	<b>Subtotal:</b>	<b>\$264,350.00</b>	<b>\$264,350.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,344</b>	<b>2,344</b>	<b>0</b>	<b>0.00%</b>

**Joshua Basin Water District**  
**Delinquency Summary Report**  
As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>1995-2N2 - A.D. 1995-2N2 Copper Mountain</b>									
<b>08/01/2009 Billing:</b>									
	12/10/2009	\$125,417.80	\$125,299.82	\$117.98	0.09%	1,172	1,171	1	0.09%
	04/10/2010	\$125,417.80	\$125,299.82	\$117.98	0.09%	1,172	1,171	1	0.09%
	<b>Subtotal:</b>	<b>\$250,835.60</b>	<b>\$250,599.64</b>	<b>\$235.96</b>	<b>0.09%</b>	<b>2,344</b>	<b>2,342</b>	<b>2</b>	<b>0.09%</b>
<b>08/01/2010 Billing:</b>									
	12/10/2010	\$128,339.00	\$128,218.18	\$120.82	0.09%	1,171	1,170	1	0.09%
	04/10/2011	\$128,339.00	\$128,218.18	\$120.82	0.09%	1,171	1,170	1	0.09%
	<b>Subtotal:</b>	<b>\$256,678.00</b>	<b>\$256,436.36</b>	<b>\$241.64</b>	<b>0.09%</b>	<b>2,342</b>	<b>2,340</b>	<b>2</b>	<b>0.09%</b>
<b>08/01/2011 Billing:</b>									
	12/10/2011	\$127,900.77	\$127,780.36	\$120.41	0.09%	1,171	1,170	1	0.09%
	04/10/2012	\$127,900.77	\$127,780.36	\$120.41	0.09%	1,171	1,170	1	0.09%
	<b>Subtotal:</b>	<b>\$255,801.54</b>	<b>\$255,560.72</b>	<b>\$240.82</b>	<b>0.09%</b>	<b>2,342</b>	<b>2,340</b>	<b>2</b>	<b>0.09%</b>
<b>08/01/2012 Billing:</b>									
	12/10/2012	\$127,889.04	\$127,768.64	\$120.40	0.09%	1,171	1,170	1	0.09%
	04/10/2013	\$127,889.04	\$127,768.64	\$120.40	0.09%	1,171	1,170	1	0.09%
	<b>Subtotal:</b>	<b>\$255,778.08</b>	<b>\$255,537.28</b>	<b>\$240.80</b>	<b>0.09%</b>	<b>2,342</b>	<b>2,340</b>	<b>2</b>	<b>0.09%</b>
<b>08/01/2013 Billing:</b>									
	12/10/2013	\$127,741.39	\$127,621.13	\$120.26	0.09%	1,170	1,169	1	0.09%
	04/10/2014	\$127,741.39	\$127,621.13	\$120.26	0.09%	1,170	1,169	1	0.09%
	<b>Subtotal:</b>	<b>\$255,482.78</b>	<b>\$255,242.26</b>	<b>\$240.52</b>	<b>0.09%</b>	<b>2,340</b>	<b>2,338</b>	<b>2</b>	<b>0.09%</b>
<b>08/01/2014 Billing:</b>									
	12/10/2014	\$128,609.34	\$128,483.52	\$125.82	0.10%	1,170	1,169	1	0.09%
	04/10/2015	\$128,609.34	\$128,483.52	\$125.82	0.10%	1,170	1,169	1	0.09%
	<b>Subtotal:</b>	<b>\$257,218.68</b>	<b>\$256,967.04</b>	<b>\$251.64</b>	<b>0.10%</b>	<b>2,340</b>	<b>2,338</b>	<b>2</b>	<b>0.09%</b>
<b>08/01/2015 Billing:</b>									
	12/10/2015	\$129,041.01	\$128,910.14	\$130.87	0.10%	1,170	1,169	1	0.09%
	04/10/2016	\$129,041.01	\$128,910.14	\$130.87	0.10%	1,170	1,169	1	0.09%
	<b>Subtotal:</b>	<b>\$258,082.02</b>	<b>\$257,820.28</b>	<b>\$261.74</b>	<b>0.10%</b>	<b>2,340</b>	<b>2,338</b>	<b>2</b>	<b>0.09%</b>

## Joshua Basin Water District Delinquency Summary Report

As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>1995-2N2 - A.D. 1995-2N2 Copper Mountain</b>									
<b>08/01/2016 Billing:</b>									
	12/10/2016	\$128,438.22	\$127,975.99	\$462.23	0.36%	1,170	1,166	4	0.34%
	04/10/2017	\$128,438.22	\$127,855.47	\$582.75	0.45%	1,170	1,165	5	0.43%
	<b>Subtotal:</b>	<b>\$256,876.44</b>	<b>\$255,831.46</b>	<b>\$1,044.98</b>	<b>0.41%</b>	<b>2,340</b>	<b>2,331</b>	<b>9</b>	<b>0.38%</b>
<b>08/01/2017 Billing:</b>									
	12/10/2017	\$128,522.92	\$126,819.77	\$1,703.15	1.33%	1,170	1,153	17	1.45%
	04/10/2018	\$128,522.92	\$126,578.55	\$1,944.37	1.51%	1,170	1,151	19	1.62%
	<b>Subtotal:</b>	<b>\$257,045.84</b>	<b>\$253,398.32</b>	<b>\$3,647.52</b>	<b>1.42%</b>	<b>2,340</b>	<b>2,304</b>	<b>36</b>	<b>1.54%</b>
<b>08/01/2018 Billing:</b>									
	12/10/2018	\$128,825.58	\$126,472.05	\$2,353.53	1.83%	1,170	1,147	23	1.97%
	04/10/2019	\$128,825.58	\$126,250.84	\$2,574.74	2.00%	1,170	1,145	25	2.14%
	<b>Subtotal:</b>	<b>\$257,651.16</b>	<b>\$252,722.89</b>	<b>\$4,928.27</b>	<b>1.91%</b>	<b>2,340</b>	<b>2,292</b>	<b>48</b>	<b>2.05%</b>
<b>08/01/2019 Billing:</b>									
	12/10/2019	\$128,639.75	\$124,460.37	\$4,179.38	3.25%	1,166	1,127	39	3.34%
	04/10/2020	\$128,639.75	\$124,359.81	\$4,279.94	3.33%	1,166	1,126	40	3.43%
	<b>Subtotal:</b>	<b>\$257,279.50</b>	<b>\$248,820.18</b>	<b>\$8,459.32</b>	<b>3.29%</b>	<b>2,332</b>	<b>2,253</b>	<b>79</b>	<b>3.39%</b>
<b>08/01/2020 Billing:</b>									
	12/10/2020	\$128,742.11	\$122,055.15	\$6,686.96	5.19%	1,164	1,104	60	5.15%
	04/10/2021	\$128,742.11	\$120,508.62	\$8,233.49	6.40%	1,164	1,089	75	6.44%
	<b>Subtotal:</b>	<b>\$257,484.22</b>	<b>\$242,563.77</b>	<b>\$14,920.45</b>	<b>5.79%</b>	<b>2,328</b>	<b>2,193</b>	<b>135</b>	<b>5.80%</b>
<b>08/01/2021 Billing:</b>									
	12/10/2021	\$128,276.11	\$115,501.24	\$12,774.87	9.96%	1,166	1,049	117	10.03%
	04/10/2022	\$128,276.11	\$111,145.96	\$17,130.15	13.35%	1,166	1,010	156	13.38%
	<b>Subtotal:</b>	<b>\$256,552.22</b>	<b>\$226,647.20</b>	<b>\$29,905.02</b>	<b>11.66%</b>	<b>2,332</b>	<b>2,059</b>	<b>273</b>	<b>11.71%</b>
<b>1995-2N2</b>	<b>Total:</b>	<b>\$5,158,834.68</b>	<b>\$5,094,216.00</b>	<b>\$64,618.68</b>	<b>1.25%</b>	<b>46,866</b>	<b>46,264</b>	<b>594</b>	<b>1.27%</b>
<b>Agency Grand Total:</b>		<b>\$5,158,834.68</b>	<b>\$5,094,216.00</b>	<b>\$64,618.68</b>	<b>1.25%</b>	<b>46,866</b>	<b>46,264</b>	<b>594</b>	<b>1.27%</b>

# APPENDIX D. FINAL BILLING DETAIL REPORT

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The following pages show the Final Billing Detail Report for Fiscal Year 2022/23.



**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Admin</b>	<b>Other</b>	<b>Grand Total</b>
0631-111-02-0000	\$108.67	\$83.93	\$8.13	(\$0.01)	\$200.72
0631-111-03-0000	130.11	100.49	9.73	(0.01)	240.32
0631-111-04-0000	130.11	100.49	9.73	(0.01)	240.32
0631-111-06-0000	108.67	83.93	8.13	(0.01)	200.72
0631-111-07-0000	130.11	100.49	9.73	(0.01)	240.32
0631-111-08-0000	130.11	100.49	9.73	21.05	261.38
0631-111-09-0000	108.67	83.93	8.13	(0.01)	200.72
0631-111-11-0000	130.11	100.49	9.73	(0.01)	240.32
0631-111-12-0000	130.11	100.49	9.73	(0.01)	240.32
0631-111-13-0000	108.67	83.93	8.13	(0.01)	200.72
0631-111-14-0000	130.11	100.49	9.73	(0.01)	240.32
0631-111-15-0000	130.11	100.49	9.73	(0.01)	240.32
0631-111-17-0000	108.67	83.93	8.13	(0.01)	200.72
0631-111-18-0000	130.11	100.49	9.73	(0.01)	240.32
0631-111-19-0000	108.67	83.93	8.13	(0.01)	200.72
0631-111-21-0000	87.23	67.37	6.52	0.00	161.12
0631-111-26-0000	87.23	67.37	6.52	0.00	161.12
0631-111-28-0000	130.11	100.49	9.73	(0.01)	240.32
0631-111-29-0000	130.11	100.49	9.73	(0.01)	240.32
0631-111-30-0000	108.67	83.93	8.13	(0.01)	200.72
0631-111-39-0000	108.67	83.93	8.13	(0.01)	200.72
0631-111-40-0000	108.67	83.93	8.13	21.05	221.78
0631-111-41-0000	130.11	100.49	9.73	(0.01)	240.32
0631-111-42-0000	108.67	83.93	8.13	(0.01)	200.72
0631-121-07-0000	130.11	100.49	9.73	(0.01)	240.32
0631-121-13-0000	130.11	100.49	9.73	(0.01)	240.32
0631-121-16-0000	130.11	100.49	9.73	(0.01)	240.32
0631-121-17-0000	130.11	100.49	9.73	(0.01)	240.32
0631-121-32-0000	108.67	83.93	8.13	(0.01)	200.72
0631-121-35-0000	130.11	100.49	9.73	(0.01)	240.32
0631-121-37-0000	130.11	100.49	9.73	(0.01)	240.32
0631-121-51-0000	130.11	100.49	9.73	(0.01)	240.32
0631-121-52-0000	130.11	100.49	9.73	(0.01)	240.32
0631-121-69-0000	130.11	100.49	9.73	(0.01)	240.32
0631-131-03-0000	87.23	67.37	6.52	0.00	161.12
0631-131-04-0000	87.23	67.37	6.52	0.00	161.12
0631-131-05-0000	130.11	100.49	9.73	10.53	250.86
0631-131-06-0000	130.11	100.49	9.73	(0.01)	240.32
0631-131-08-0000	130.11	100.49	9.73	(0.01)	240.32
0631-131-09-0000	87.23	67.37	6.52	0.00	161.12
0631-131-10-0000	87.23	67.37	6.52	0.00	161.12
0631-131-11-0000	87.23	67.37	6.52	0.00	161.12

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Principal	Interest	Admin	Other	Grand Total
0631-131-12-0000	130.11	100.49	9.73	(0.01)	240.32
0631-131-13-0000	130.11	100.49	9.73	(0.01)	240.32
0631-131-14-0000	87.23	67.37	6.52	0.00	161.12
0631-131-15-0000	130.11	100.49	9.73	(0.01)	240.32
0631-131-16-0000	130.11	100.49	9.73	(0.01)	240.32
0631-131-17-0000	87.23	67.37	6.52	0.00	161.12
0631-131-19-0000	130.11	100.49	9.73	(0.01)	240.32
0631-131-21-0000	87.23	67.37	6.52	0.00	161.12
0631-131-22-0000	87.23	67.37	6.52	0.00	161.12
0631-131-23-0000	130.11	100.49	9.73	(0.01)	240.32
0631-131-28-0000	87.23	67.37	6.52	0.00	161.12
0631-131-29-0000	130.11	100.49	9.73	(0.01)	240.32
0631-131-38-0000	87.23	67.37	6.52	0.00	161.12
0631-131-39-0000	65.79	50.81	4.92	0.00	121.52
0631-132-01-0000	130.11	100.49	9.73	(0.01)	240.32
0631-132-02-0000	87.23	67.37	6.52	0.00	161.12
0631-132-03-0000	87.23	67.37	6.52	0.00	161.12
0631-132-04-0000	130.11	100.49	9.73	(0.01)	240.32
0631-132-05-0000	130.11	100.49	9.73	(0.01)	240.32
0631-132-06-0000	87.23	67.37	6.52	0.00	161.12
0631-132-08-0000	130.11	100.49	9.73	(0.01)	240.32
0631-132-09-0000	130.11	100.49	9.73	21.05	261.38
0631-132-12-0000	130.11	100.49	9.73	(0.01)	240.32
0631-132-15-0000	130.11	100.49	9.73	(0.01)	240.32
0631-132-16-0000	130.11	100.49	9.73	21.05	261.38
0631-132-19-0000	130.11	100.49	9.73	(0.01)	240.32
0631-132-21-0000	130.11	100.49	9.73	(0.01)	240.32
0631-132-22-0000	87.23	67.37	6.52	0.00	161.12
0631-132-23-0000	130.11	100.49	9.73	(0.01)	240.32
0631-132-24-0000	130.11	100.49	9.73	(0.01)	240.32
0631-132-25-0000	108.67	83.93	8.13	(0.01)	200.72
0631-132-26-0000	130.11	100.49	9.73	(0.01)	240.32
0631-132-27-0000	130.11	100.49	9.73	(0.01)	240.32
0631-132-28-0000	130.11	100.49	9.73	(0.01)	240.32
0631-132-29-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-01-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-09-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-10-0000	130.11	100.49	9.73	21.05	261.38
0631-161-13-0000	108.67	83.93	8.13	(0.01)	200.72
0631-161-14-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-16-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-17-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Principal	Interest	Admin	Other	Grand Total
0631-161-19-0000	108.67	83.93	8.13	(0.01)	200.72
0631-161-20-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-21-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-22-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-23-0000	108.67	83.93	8.13	(0.01)	200.72
0631-161-25-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-26-0000	108.67	83.93	8.13	(0.01)	200.72
0631-161-27-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-29-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-37-0000	108.67	83.93	8.13	(0.01)	200.72
0631-161-38-0000	87.23	67.37	6.52	0.00	161.12
0631-161-39-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-40-0000	108.67	83.93	8.13	(0.01)	200.72
0631-161-41-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-42-0000	130.11	100.49	9.73	(0.01)	240.32
0631-161-43-0000	238.82	184.45	17.86	(0.01)	441.12
0631-161-44-0000	108.67	83.93	8.13	(0.01)	200.72
0631-161-45-0000	260.21	200.97	19.46	0.00	480.64
0631-162-01-0000	108.67	83.93	8.13	(0.01)	200.72
0631-162-02-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-03-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-09-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-10-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-11-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-12-0000	108.67	83.93	8.13	(0.01)	200.72
0631-162-13-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-15-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-16-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-19-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-20-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-22-0000	108.67	83.93	8.13	(0.01)	200.72
0631-162-24-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-27-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-29-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-30-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-31-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-33-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-35-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-37-0000	130.11	100.49	9.73	(0.01)	240.32
0631-162-38-0000	108.67	83.93	8.13	(0.01)	200.72
0631-162-39-0000	108.67	83.93	8.13	(0.01)	200.72
0631-162-40-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Principal	Interest	Admin	Other	Grand Total
0631-162-41-0000	390.32	301.46	29.20	0.00	720.98
0631-173-05-0000	87.23	67.37	6.52	21.06	182.18
0631-173-06-0000	130.11	100.49	9.73	(0.01)	240.32
0631-173-07-0000	130.11	100.49	9.73	(0.01)	240.32
0631-173-08-0000	130.11	100.49	9.73	(0.01)	240.32
0631-173-09-0000	108.67	83.93	8.13	(0.01)	200.72
0631-173-10-0000	130.11	100.49	9.73	(0.01)	240.32
0631-173-11-0000	87.23	67.37	6.52	0.00	161.12
0631-173-19-0000	130.11	100.49	9.73	(0.01)	240.32
0631-173-20-0000	130.11	100.49	9.73	(0.01)	240.32
0631-173-21-0000	130.11	100.49	9.73	(0.01)	240.32
0631-173-24-0000	130.11	100.49	9.73	(0.01)	240.32
0631-173-25-0000	130.11	100.49	9.73	(0.01)	240.32
0631-173-26-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-01-0000	87.23	67.37	6.52	0.00	161.12
0631-201-12-0000	87.23	67.37	6.52	0.00	161.12
0631-201-16-0000	87.23	67.37	6.52	0.00	161.12
0631-201-17-0000	87.23	67.37	6.52	0.00	161.12
0631-201-23-0000	87.23	67.37	6.52	0.00	161.12
0631-201-28-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-30-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-31-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-32-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-39-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-42-0000	108.67	83.93	8.13	(0.01)	200.72
0631-201-43-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-53-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-54-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-55-0000	87.23	67.37	6.52	0.00	161.12
0631-201-56-0000	65.79	50.81	4.92	0.00	121.52
0631-201-58-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-62-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-63-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-64-0000	130.11	100.49	9.73	21.05	261.38
0631-201-65-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-66-0000	130.11	100.49	9.73	(0.01)	240.32
0631-201-67-0000	130.11	100.49	9.73	(0.01)	240.32
0631-212-02-0000	87.23	67.37	6.52	0.00	161.12
0631-212-03-0000	108.67	83.93	8.13	(0.01)	200.72
0631-212-04-0000	130.11	100.49	9.73	(0.01)	240.32
0631-212-05-0000	130.11	100.49	9.73	(0.01)	240.32
0631-212-06-0000	108.67	83.93	8.13	(0.01)	200.72

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Admin</b>	<b>Other</b>	<b>Grand Total</b>
0631-212-07-0000	87.23	67.37	6.52	0.00	161.12
0631-213-02-0000	87.23	67.37	6.52	0.00	161.12
0631-213-04-0000	87.23	67.37	6.52	0.00	161.12
0631-213-06-0000	130.11	100.49	9.73	(0.01)	240.32
0631-213-07-0000	108.67	83.93	8.13	(0.01)	200.72
0631-213-08-0000	130.11	100.49	9.73	(0.01)	240.32
0631-213-09-0000	108.67	83.93	8.13	(0.01)	200.72
0631-221-01-0000	108.67	83.93	8.13	(0.01)	200.72
0631-221-02-0000	108.67	83.93	8.13	(0.01)	200.72
0631-221-03-0000	108.67	83.93	8.13	(0.01)	200.72
0631-221-04-0000	108.67	83.93	8.13	(0.01)	200.72
0631-221-05-0000	130.11	100.49	9.73	(0.01)	240.32
0631-221-06-0000	130.11	100.49	9.73	(0.01)	240.32
0631-221-07-0000	130.11	100.49	9.73	(0.01)	240.32
0631-221-08-0000	130.11	100.49	9.73	(0.01)	240.32
0631-222-01-0000	108.67	83.93	8.13	(0.01)	200.72
0631-222-02-0000	108.67	83.93	8.13	(0.01)	200.72
0631-222-03-0000	108.67	83.93	8.13	(0.01)	200.72
0631-222-04-0000	130.11	100.49	9.73	(0.01)	240.32
0631-222-05-0000	130.11	100.49	9.73	(0.01)	240.32
0631-222-06-0000	130.11	100.49	9.73	(0.01)	240.32
0631-222-07-0000	130.11	100.49	9.73	(0.01)	240.32
0631-223-01-0000	130.11	100.49	9.73	(0.01)	240.32
0631-223-02-0000	130.11	100.49	9.73	(0.01)	240.32
0631-223-03-0000	130.11	100.49	9.73	(0.01)	240.32
0631-223-04-0000	130.11	100.49	9.73	(0.01)	240.32
0631-223-05-0000	130.11	100.49	9.73	(0.01)	240.32
0631-223-06-0000	108.67	83.93	8.13	(0.01)	200.72
0631-223-07-0000	108.67	83.93	8.13	(0.01)	200.72
0631-224-01-0000	130.11	100.49	9.73	(0.01)	240.32
0631-224-02-0000	130.11	100.49	9.73	(0.01)	240.32
0631-224-03-0000	130.11	100.49	9.73	(0.01)	240.32
0631-224-04-0000	130.11	100.49	9.73	(0.01)	240.32
0631-224-05-0000	108.67	83.93	8.13	(0.01)	200.72
0631-224-06-0000	108.67	83.93	8.13	(0.01)	200.72
0631-224-07-0000	108.67	83.93	8.13	(0.01)	200.72
0631-224-08-0000	108.67	83.93	8.13	(0.01)	200.72
0631-251-03-0000	130.11	100.49	9.73	(0.01)	240.32
0631-263-01-0000	108.67	83.93	8.13	(0.01)	200.72
0631-263-02-0000	108.67	83.93	8.13	(0.01)	200.72
0631-263-03-0000	108.67	83.93	8.13	(0.01)	200.72
0631-263-04-0000	108.67	83.93	8.13	(0.01)	200.72

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Principal	Interest	Admin	Other	Grand Total
0631-263-05-0000	130.11	100.49	9.73	(0.01)	240.32
0631-263-06-0000	130.11	100.49	9.73	(0.01)	240.32
0631-263-07-0000	130.11	100.49	9.73	(0.01)	240.32
0631-263-08-0000	130.11	100.49	9.73	(0.01)	240.32
0631-264-01-0000	130.11	100.49	9.73	(0.01)	240.32
0631-264-02-0000	130.11	100.49	9.73	(0.01)	240.32
0631-264-03-0000	130.11	100.49	9.73	(0.01)	240.32
0631-264-04-0000	130.11	100.49	9.73	(0.01)	240.32
0631-264-05-0000	108.67	83.93	8.13	21.05	221.78
0631-264-06-0000	108.67	83.93	8.13	21.05	221.78
0631-264-07-0000	108.67	83.93	8.13	(0.01)	200.72
0631-264-08-0000	130.11	100.49	9.73	(0.01)	240.32
0631-273-01-0000	108.67	83.93	8.13	(0.01)	200.72
0631-273-02-0000	108.67	83.93	8.13	(0.01)	200.72
0631-273-03-0000	108.67	83.93	8.13	(0.01)	200.72
0631-273-04-0000	108.67	83.93	8.13	(0.01)	200.72
0631-273-05-0000	130.11	100.49	9.73	(0.01)	240.32
0631-273-06-0000	130.11	100.49	9.73	(0.01)	240.32
0631-273-07-0000	130.11	100.49	9.73	(0.01)	240.32
0631-273-08-0000	130.11	100.49	9.73	(0.01)	240.32
0631-274-01-0000	130.11	100.49	9.73	21.05	261.38
0631-274-02-0000	130.11	100.49	9.73	(0.01)	240.32
0631-274-03-0000	130.11	100.49	9.73	(0.01)	240.32
0631-274-04-0000	130.11	100.49	9.73	(0.01)	240.32
0631-274-05-0000	108.67	83.93	8.13	(0.01)	200.72
0631-274-06-0000	108.67	83.93	8.13	(0.01)	200.72
0631-274-07-0000	108.67	83.93	8.13	(0.01)	200.72
0631-274-08-0000	108.67	83.93	8.13	21.05	221.78
0631-321-01-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-03-0000	87.23	67.37	6.52	0.00	161.12
0631-321-04-0000	87.23	67.37	6.52	0.00	161.12
0631-321-13-0000	87.23	67.37	6.52	0.00	161.12
0631-321-14-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-15-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-16-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-17-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-18-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-19-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-20-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-21-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-23-0000	108.67	83.93	8.13	(0.01)	200.72
0631-321-24-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Principal	Interest	Admin	Other	Grand Total
0631-321-25-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-26-0000	65.79	50.81	4.92	0.00	121.52
0631-321-27-0000	87.23	67.37	6.52	0.00	161.12
0631-321-28-0000	87.23	67.37	6.52	0.00	161.12
0631-321-29-0000	87.23	67.37	6.52	0.00	161.12
0631-321-30-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-31-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-33-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-34-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-35-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-36-0000	108.67	83.93	8.13	(0.01)	200.72
0631-321-37-0000	130.11	100.49	9.73	(0.01)	240.32
0631-321-38-0000	108.67	83.93	8.13	(0.01)	200.72
0631-321-43-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-02-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-03-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-04-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-05-0000	108.67	83.93	8.13	(0.01)	200.72
0631-331-06-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-07-0000	87.23	67.37	6.52	0.00	161.12
0631-331-08-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-09-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-10-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-11-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-12-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-13-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-14-0000	130.11	100.49	9.73	21.05	261.38
0631-331-15-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-16-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-17-0000	87.23	67.37	6.52	0.00	161.12
0631-331-18-0000	87.23	67.37	6.52	0.00	161.12
0631-331-19-0000	87.23	67.37	6.52	0.00	161.12
0631-331-20-0000	87.23	67.37	6.52	0.00	161.12
0631-331-21-0000	108.67	83.93	8.13	(0.01)	200.72
0631-331-22-0000	130.11	100.49	9.73	21.05	261.38
0631-331-23-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-24-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-25-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-26-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-27-0000	108.67	83.93	8.13	(0.01)	200.72
0631-331-28-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-29-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Admin</b>	<b>Other</b>	<b>Grand Total</b>
0631-331-30-0000	108.67	83.93	8.13	(0.01)	200.72
0631-331-31-0000	87.23	67.37	6.52	0.00	161.12
0631-331-32-0000	87.23	67.37	6.52	0.00	161.12
0631-331-39-0000	65.79	50.81	4.92	0.00	121.52
0631-331-40-0000	108.67	83.93	8.13	(0.01)	200.72
0631-331-41-0000	87.23	67.37	6.52	0.00	161.12
0631-331-42-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-43-0000	130.11	100.49	9.73	(0.01)	240.32
0631-331-44-0000	130.11	100.49	9.73	(0.01)	240.32
0632-043-01-0000	108.67	83.93	8.13	(0.01)	200.72
0632-043-02-0000	87.23	67.37	6.52	0.00	161.12
0632-043-03-0000	87.23	67.37	6.52	0.00	161.12
0632-043-04-0000	108.67	83.93	8.13	(0.01)	200.72
0632-043-05-0000	130.11	100.49	9.73	(0.01)	240.32
0632-043-06-0000	108.67	83.93	8.13	(0.01)	200.72
0632-043-07-0000	108.67	83.93	8.13	(0.01)	200.72
0632-043-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-044-02-0000	108.67	83.93	8.13	(0.01)	200.72
0632-044-03-0000	108.67	83.93	8.13	(0.01)	200.72
0632-044-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-044-05-0000	130.11	100.49	9.73	(0.01)	240.32
0632-044-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-044-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-044-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-081-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-081-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-081-05-0000	130.11	100.49	9.73	(0.01)	240.32
0632-081-06-0000	87.23	67.37	6.52	0.00	161.12
0632-081-09-0000	130.11	100.49	9.73	(0.01)	240.32
0632-081-17-0000	87.23	67.37	6.52	0.00	161.12
0632-081-18-0000	87.23	67.37	6.52	0.00	161.12
0632-081-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-081-43-0000	130.11	100.49	9.73	(0.01)	240.32
0632-081-44-0000	87.23	67.37	6.52	0.00	161.12
0632-081-54-0000	130.11	100.49	9.73	(0.01)	240.32
0632-081-55-0000	130.11	100.49	9.73	(0.01)	240.32
0632-081-56-0000	87.23	67.37	6.52	0.00	161.12
0632-091-02-0000	65.79	50.81	4.92	0.00	121.52
0632-091-03-0000	65.79	50.81	4.92	0.00	121.52
0632-091-04-0000	87.23	67.37	6.52	0.00	161.12
0632-091-05-0000	108.67	83.93	8.13	(0.01)	200.72
0632-091-06-0000	87.23	67.37	6.52	0.00	161.12

Slight variances may occur due to rounding



**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
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APN	Principal	Interest	Admin	Other	Grand Total
0632-091-07-0000	65.79	50.81	4.92	0.00	121.52
0632-091-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-091-09-0000	87.23	67.37	6.52	0.00	161.12
0632-091-10-0000	87.23	67.37	6.52	0.00	161.12
0632-091-12-0000	130.11	100.49	9.73	(0.01)	240.32
0632-091-13-0000	130.11	100.49	9.73	(0.01)	240.32
0632-091-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-091-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-091-17-0000	130.11	100.49	9.73	(0.01)	240.32
0632-091-18-0000	130.11	100.49	9.73	(0.01)	240.32
0632-091-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-091-20-0000	130.11	100.49	9.73	(0.01)	240.32
0632-091-22-0000	130.11	100.49	9.73	(0.01)	240.32
0632-091-23-0000	108.67	83.93	8.13	(0.01)	200.72
0632-091-24-0000	87.23	67.37	6.52	0.00	161.12
0632-091-26-0000	87.23	67.37	6.52	0.00	161.12
0632-091-27-0000	87.23	67.37	6.52	0.00	161.12
0632-091-29-0000	130.11	100.49	9.73	10.53	250.86
0632-091-30-0000	108.67	83.93	8.13	(0.01)	200.72
0632-101-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-101-16-0000	87.23	67.37	6.52	21.06	182.18
0632-101-20-0000	108.67	83.93	8.13	(0.01)	200.72
0632-101-43-0000	108.67	83.93	8.13	(0.01)	200.72
0632-101-44-0000	87.23	67.37	6.52	0.00	161.12
0632-101-46-0000	130.11	100.49	9.73	(0.01)	240.32
0632-101-47-0000	108.67	83.93	8.13	(0.01)	200.72
0632-111-10-0000	108.67	83.93	8.13	(0.01)	200.72
0632-122-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-122-02-0000	87.23	67.37	6.52	0.00	161.12
0632-122-17-0000	87.23	67.37	6.52	0.00	161.12
0632-141-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-02-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-05-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-07-0000	44.35	34.25	3.32	21.06	102.98
0632-141-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-09-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-10-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-11-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-12-0000	44.35	34.25	3.32	0.00	81.92

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
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APN	Principal	Interest	Admin	Other	Grand Total
0632-141-13-0000	108.67	83.93	8.13	(0.01)	200.72
0632-141-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-17-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-18-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-20-0000	87.23	67.37	6.52	21.06	182.18
0632-141-21-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-22-0000	108.67	83.93	8.13	(0.01)	200.72
0632-141-24-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-25-0000	87.23	67.37	6.52	0.00	161.12
0632-141-27-0000	87.23	67.37	6.52	0.00	161.12
0632-141-29-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-30-0000	130.11	100.49	9.73	(0.01)	240.32
0632-141-31-0000	87.23	67.37	6.52	0.00	161.12
0632-141-32-0000	87.23	67.37	6.52	0.00	161.12
0632-141-33-0000	108.67	83.93	8.13	(0.01)	200.72
0632-141-34-0000	87.23	67.37	6.52	0.00	161.12
0632-141-35-0000	87.23	67.37	6.52	0.00	161.12
0632-151-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-02-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-05-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-09-0000	108.67	83.93	8.13	(0.01)	200.72
0632-151-10-0000	87.23	67.37	6.52	0.00	161.12
0632-151-11-0000	87.23	67.37	6.52	0.00	161.12
0632-151-12-0000	87.23	67.37	6.52	0.00	161.12
0632-151-13-0000	87.23	67.37	6.52	0.00	161.12
0632-151-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-16-0000	108.67	83.93	8.13	(0.01)	200.72
0632-151-17-0000	87.23	67.37	6.52	0.00	161.12
0632-151-18-0000	65.79	50.81	4.92	0.00	121.52
0632-151-19-0000	87.23	67.37	6.52	0.00	161.12
0632-151-20-0000	108.67	83.93	8.13	21.05	221.78
0632-151-22-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-26-0000	87.23	67.37	6.52	0.00	161.12
0632-151-28-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-29-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-30-0000	130.11	100.49	9.73	21.05	261.38
0632-151-31-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-32-0000	108.67	83.93	8.13	21.05	221.78

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Principal	Interest	Admin	Other	Grand Total
0632-151-33-0000	87.23	67.37	6.52	0.00	161.12
0632-151-36-0000	65.79	50.81	4.92	0.00	121.52
0632-151-38-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-39-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-41-0000	87.23	67.37	6.52	0.00	161.12
0632-151-42-0000	65.79	50.81	4.92	0.00	121.52
0632-151-71-0000	87.23	67.37	6.52	0.00	161.12
0632-151-72-0000	108.67	83.93	8.13	(0.01)	200.72
0632-151-73-0000	87.23	67.37	6.52	0.00	161.12
0632-151-74-0000	87.23	67.37	6.52	0.00	161.12
0632-151-75-0000	87.23	67.37	6.52	0.00	161.12
0632-151-76-0000	87.23	67.37	6.52	0.00	161.12
0632-151-77-0000	130.11	100.49	9.73	(0.01)	240.32
0632-151-78-0000	108.67	83.93	8.13	(0.01)	200.72
0632-161-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-02-0000	130.11	100.49	9.73	21.05	261.38
0632-161-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-05-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-07-0000	130.11	100.49	9.73	21.05	261.38
0632-161-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-09-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-10-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-11-0000	108.67	83.93	8.13	(0.01)	200.72
0632-161-12-0000	87.23	67.37	6.52	0.00	161.12
0632-161-13-0000	108.67	83.93	8.13	(0.01)	200.72
0632-161-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-16-0000	87.23	67.37	6.52	0.00	161.12
0632-161-17-0000	87.23	67.37	6.52	0.00	161.12
0632-161-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-24-0000	108.67	83.93	8.13	(0.01)	200.72
0632-161-26-0000	108.67	83.93	8.13	(0.01)	200.72
0632-161-27-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-28-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-30-0000	108.67	83.93	8.13	(0.01)	200.72
0632-161-31-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-32-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-33-0000	108.67	83.93	8.13	(0.01)	200.72
0632-161-34-0000	108.67	83.93	8.13	(0.01)	200.72
0632-161-35-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-36-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-38-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Principal	Interest	Admin	Other	Grand Total
0632-161-39-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-41-0000	108.67	83.93	8.13	(0.01)	200.72
0632-161-42-0000	108.67	83.93	8.13	(0.01)	200.72
0632-161-43-0000	130.11	100.49	9.73	(0.01)	240.32
0632-161-72-0000	108.67	83.93	8.13	10.53	211.26
0632-161-73-0000	108.67	83.93	8.13	(0.01)	200.72
0632-171-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-02-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-05-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-06-0000	130.11	100.49	9.73	21.05	261.38
0632-171-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-10-0000	108.67	83.93	8.13	(0.01)	200.72
0632-171-11-0000	108.67	83.93	8.13	(0.01)	200.72
0632-171-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-16-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-17-0000	108.67	83.93	8.13	(0.01)	200.72
0632-171-18-0000	87.23	67.37	6.52	0.00	161.12
0632-171-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-20-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-21-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-24-0000	108.67	83.93	8.13	(0.01)	200.72
0632-171-25-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-27-0000	65.79	50.81	4.92	0.00	121.52
0632-171-28-0000	65.79	50.81	4.92	0.00	121.52
0632-171-29-0000	108.67	83.93	8.13	(0.01)	200.72
0632-171-30-0000	108.67	83.93	8.13	10.53	211.26
0632-171-31-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-35-0000	108.67	83.93	8.13	(0.01)	200.72
0632-171-36-0000	108.67	83.93	8.13	(0.01)	200.72
0632-171-37-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-38-0000	87.23	67.37	6.52	0.00	161.12
0632-171-67-0000	108.67	83.93	8.13	(0.01)	200.72
0632-171-68-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-69-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-70-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-71-0000	130.11	100.49	9.73	(0.01)	240.32
0632-171-72-0000	108.67	83.93	8.13	(0.01)	200.72
0632-181-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-181-02-0000	65.79	50.81	4.92	0.00	121.52
0632-181-06-0000	108.67	83.93	8.13	(0.01)	200.72

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Admin</b>	<b>Other</b>	<b>Grand Total</b>
0632-181-07-0000	108.67	83.93	8.13	(0.01)	200.72
0632-181-08-0000	108.67	83.93	8.13	(0.01)	200.72
0632-181-09-0000	130.11	100.49	9.73	(0.01)	240.32
0632-181-11-0000	130.11	100.49	9.73	(0.01)	240.32
0632-181-12-0000	130.11	100.49	9.73	(0.01)	240.32
0632-181-13-0000	108.67	83.93	8.13	(0.01)	200.72
0632-181-14-0000	108.67	83.93	8.13	(0.01)	200.72
0632-181-16-0000	130.11	100.49	9.73	(0.01)	240.32
0632-181-19-0000	130.11	100.49	9.73	10.53	250.86
0632-181-20-0000	108.67	83.93	8.13	(0.01)	200.72
0632-181-21-0000	108.67	83.93	8.13	(0.01)	200.72
0632-181-40-0000	195.90	151.30	14.65	(0.01)	361.84
0632-182-02-0000	87.23	67.37	6.52	0.00	161.12
0632-182-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-05-0000	92.43	71.39	6.91	(0.01)	170.72
0632-182-06-0000	87.23	67.37	6.52	0.00	161.12
0632-182-07-0000	87.23	67.37	6.52	0.00	161.12
0632-182-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-10-0000	108.67	83.93	8.13	(0.01)	200.72
0632-182-11-0000	108.67	83.93	8.13	(0.01)	200.72
0632-182-13-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-16-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-17-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-18-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-21-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-22-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-23-0000	108.67	83.93	8.13	(0.01)	200.72
0632-182-24-0000	108.67	83.93	8.13	(0.01)	200.72
0632-182-25-0000	108.67	83.93	8.13	(0.01)	200.72
0632-182-26-0000	108.67	83.93	8.13	(0.01)	200.72
0632-182-27-0000	108.67	83.93	8.13	(0.01)	200.72
0632-182-29-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-30-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-31-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-32-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-33-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-34-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-35-0000	130.11	100.49	9.73	(0.01)	240.32
0632-182-36-0000	108.67	83.93	8.13	(0.01)	200.72

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Principal	Interest	Admin	Other	Grand Total
0632-182-37-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-02-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-10-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-13-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-16-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-17-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-22-0000	108.67	83.93	8.13	(0.01)	200.72
0632-191-23-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-24-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-26-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-27-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-28-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-29-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-30-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-31-0000	108.67	83.93	8.13	(0.01)	200.72
0632-191-33-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-36-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-37-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-38-0000	108.67	83.93	8.13	(0.01)	200.72
0632-191-40-0000	130.11	100.49	9.73	21.05	261.38
0632-191-41-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-42-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-44-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-45-0000	108.67	83.93	8.13	(0.01)	200.72
0632-191-56-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-60-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-61-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-62-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-63-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-64-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-70-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-71-0000	130.11	100.49	9.73	(0.01)	240.32
0632-191-72-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-05-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Admin</b>	<b>Other</b>	<b>Grand Total</b>
0632-201-06-0000	130.11	100.49	9.73	21.05	261.38
0632-201-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-09-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-10-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-11-0000	108.67	83.93	8.13	(0.01)	200.72
0632-201-13-0000	108.67	83.93	8.13	(0.01)	200.72
0632-201-14-0000	108.67	83.93	8.13	(0.01)	200.72
0632-201-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-16-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-17-0000	108.67	83.93	8.13	(0.01)	200.72
0632-201-18-0000	108.67	83.93	8.13	(0.01)	200.72
0632-201-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-20-0000	108.67	83.93	8.13	(0.01)	200.72
0632-201-21-0000	108.67	83.93	8.13	(0.01)	200.72
0632-201-22-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-24-0000	108.67	83.93	8.13	(0.01)	200.72
0632-201-25-0000	108.67	83.93	8.13	(0.01)	200.72
0632-201-26-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-27-0000	108.67	83.93	8.13	(0.01)	200.72
0632-201-29-0000	130.11	100.49	9.73	(0.01)	240.32
0632-201-37-0000	130.11	100.49	9.73	(0.01)	240.32
0632-202-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-202-02-0000	108.67	83.93	8.13	(0.01)	200.72
0632-202-04-0000	108.67	83.93	8.13	(0.01)	200.72
0632-202-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-202-09-0000	108.67	83.93	8.13	(0.01)	200.72
0632-202-11-0000	130.11	100.49	9.73	(0.01)	240.32
0632-202-13-0000	130.11	100.49	9.73	(0.01)	240.32
0632-202-14-0000	130.11	100.49	9.73	21.05	261.38
0632-202-16-0000	108.67	83.93	8.13	(0.01)	200.72
0632-202-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-202-20-0000	108.67	83.93	8.13	(0.01)	200.72
0632-202-21-0000	130.11	100.49	9.73	(0.01)	240.32
0632-202-22-0000	108.67	83.93	8.13	(0.01)	200.72
0632-202-23-0000	108.67	83.93	8.13	(0.01)	200.72
0632-202-25-0000	130.11	100.49	9.73	(0.01)	240.32
0632-202-27-0000	130.11	100.49	9.73	(0.01)	240.32
0632-202-29-0000	130.11	100.49	9.73	(0.01)	240.32
0632-202-33-0000	108.67	83.93	8.13	(0.01)	200.72
0632-202-35-0000	130.11	100.49	9.73	(0.01)	240.32
0632-202-36-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Admin</b>	<b>Other</b>	<b>Grand Total</b>
0632-202-39-0000	87.23	67.37	6.52	0.00	161.12
0632-211-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-211-02-0000	87.23	67.37	6.52	0.00	161.12
0632-211-04-0000	87.23	67.37	6.52	0.00	161.12
0632-211-05-0000	108.67	83.93	8.13	(0.01)	200.72
0632-211-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-211-08-0000	108.67	83.93	8.13	(0.01)	200.72
0632-211-09-0000	87.23	67.37	6.52	0.00	161.12
0632-211-10-0000	65.79	50.81	4.92	0.00	121.52
0632-211-11-0000	65.79	50.81	4.92	0.00	121.52
0632-211-13-0000	130.11	100.49	9.73	(0.01)	240.32
0632-211-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-211-15-0000	108.67	83.93	8.13	(0.01)	200.72
0632-211-16-0000	87.23	67.37	6.52	0.00	161.12
0632-211-18-0000	87.23	67.37	6.52	0.00	161.12
0632-211-19-0000	87.23	67.37	6.52	0.00	161.12
0632-211-20-0000	108.67	83.93	8.13	(0.01)	200.72
0632-211-23-0000	130.11	100.49	9.73	(0.01)	240.32
0632-211-24-0000	108.67	83.93	8.13	(0.01)	200.72
0632-211-25-0000	130.11	100.49	9.73	(0.01)	240.32
0632-211-26-0000	130.11	100.49	9.73	(0.01)	240.32
0632-211-29-0000	108.67	83.93	8.13	(0.01)	200.72
0632-211-30-0000	130.11	100.49	9.73	(0.01)	240.32
0632-211-31-0000	77.86	60.13	5.82	(0.01)	143.80
0632-211-32-0000	108.67	83.93	8.13	(0.01)	200.72
0632-211-34-0000	130.11	100.49	9.73	(0.01)	240.32
0632-211-35-0000	130.11	100.49	9.73	(0.01)	240.32
0632-211-36-0000	130.11	100.49	9.73	(0.01)	240.32
0632-211-37-0000	108.67	83.93	8.13	(0.01)	200.72
0632-211-38-0000	108.67	83.93	8.13	(0.01)	200.72
0632-211-39-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-05-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-10-0000	108.67	83.93	8.13	(0.01)	200.72
0632-212-12-0000	108.67	83.93	8.13	(0.01)	200.72
0632-212-13-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-16-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-17-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-18-0000	130.11	100.49	9.73	21.05	261.38

Slight variances may occur due to rounding



**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Admin</b>	<b>Other</b>	<b>Grand Total</b>
0632-212-19-0000	108.67	83.93	8.13	(0.01)	200.72
0632-212-20-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-21-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-23-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-24-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-25-0000	130.11	100.49	9.73	21.05	261.38
0632-212-26-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-34-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-35-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-36-0000	130.11	100.49	9.73	(0.01)	240.32
0632-212-40-0000	130.11	100.49	9.73	(0.01)	240.32
0632-221-04-0000	260.21	200.97	19.46	0.00	480.64
0632-231-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-07-0000	108.67	83.93	8.13	(0.01)	200.72
0632-231-08-0000	108.67	83.93	8.13	(0.01)	200.72
0632-231-09-0000	68.49	52.90	5.12	(0.01)	126.50
0632-231-10-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-11-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-12-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-13-0000	108.67	83.93	8.13	(0.01)	200.72
0632-231-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-16-0000	108.67	83.93	8.13	(0.01)	200.72
0632-231-17-0000	108.67	83.93	8.13	(0.01)	200.72
0632-231-18-0000	108.67	83.93	8.13	(0.01)	200.72
0632-231-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-20-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-21-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-22-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-24-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-25-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-26-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-27-0000	108.67	83.93	8.13	(0.01)	200.72
0632-231-28-0000	108.67	83.93	8.13	(0.01)	200.72
0632-231-30-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-31-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-32-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-35-0000	108.67	83.93	8.13	(0.01)	200.72
0632-231-36-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-38-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Admin</b>	<b>Other</b>	<b>Grand Total</b>
0632-231-39-0000	130.11	100.49	9.73	(0.01)	240.32
0632-231-40-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-01-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-05-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-06-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-08-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-09-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-10-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-11-0000	130.11	100.49	9.73	21.05	261.38
0632-232-12-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-16-0000	108.67	83.93	8.13	10.53	211.26
0632-232-17-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-18-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-19-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-20-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-22-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-23-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-24-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-25-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-26-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-28-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-29-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-31-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-33-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-34-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-38-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-48-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-53-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-54-0000	108.67	83.93	8.13	(0.01)	200.72
0632-232-55-0000	130.11	100.49	9.73	(0.01)	240.32
0632-232-56-0000	390.32	301.46	29.20	0.00	720.98
0632-241-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-02-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-05-0000	108.67	83.93	8.13	(0.01)	200.72
0632-241-07-0000	108.67	83.93	8.13	(0.01)	200.72
0632-241-08-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Admin</b>	<b>Other</b>	<b>Grand Total</b>
0632-241-09-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-10-0000	108.67	83.93	8.13	(0.01)	200.72
0632-241-11-0000	108.67	83.93	8.13	(0.01)	200.72
0632-241-12-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-13-0000	87.23	67.37	6.52	0.00	161.12
0632-241-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-15-0000	108.67	83.93	8.13	(0.01)	200.72
0632-241-17-0000	108.67	83.93	8.13	(0.01)	200.72
0632-241-18-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-19-0000	87.23	67.37	6.52	0.00	161.12
0632-241-20-0000	65.79	50.81	4.92	21.06	142.58
0632-241-21-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-22-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-24-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-25-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-26-0000	108.67	83.93	8.13	(0.01)	200.72
0632-241-28-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-29-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-30-0000	108.67	83.93	8.13	(0.01)	200.72
0632-241-31-0000	130.11	100.49	9.73	(0.01)	240.32
0632-241-32-0000	130.11	100.49	9.73	(0.01)	240.32
0632-242-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-242-02-0000	130.11	100.49	9.73	(0.01)	240.32
0632-242-03-0000	108.67	83.93	8.13	(0.01)	200.72
0632-242-04-0000	87.23	67.37	6.52	0.00	161.12
0632-242-06-0000	108.67	83.93	8.13	(0.01)	200.72
0632-242-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-242-08-0000	108.67	83.93	8.13	(0.01)	200.72
0632-242-09-0000	108.67	83.93	8.13	(0.01)	200.72
0632-242-10-0000	108.67	83.93	8.13	(0.01)	200.72
0632-242-12-0000	130.11	100.49	9.73	(0.01)	240.32
0632-242-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-242-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-242-16-0000	130.11	100.49	9.73	(0.01)	240.32
0632-242-17-0000	130.11	100.49	9.73	(0.01)	240.32
0632-242-18-0000	130.11	100.49	9.73	(0.01)	240.32
0632-242-20-0000	87.23	67.37	6.52	0.00	161.12
0632-242-21-0000	108.67	83.93	8.13	(0.01)	200.72
0632-242-22-0000	108.67	83.93	8.13	(0.01)	200.72
0632-242-23-0000	108.67	83.93	8.13	(0.01)	200.72
0632-242-24-0000	108.67	83.93	8.13	(0.01)	200.72
0632-242-25-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Principal	Interest	Admin	Other	Grand Total
0632-242-26-0000	130.11	100.49	9.73	(0.01)	240.32
0632-242-27-0000	87.23	67.37	6.52	0.00	161.12
0632-253-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-02-0000	87.23	67.37	6.52	0.00	161.12
0632-253-03-0000	44.35	34.25	3.32	0.00	81.92
0632-253-05-0000	44.35	34.25	3.32	0.00	81.92
0632-253-06-0000	44.35	34.25	3.32	0.00	81.92
0632-253-07-0000	44.35	34.25	3.32	0.00	81.92
0632-253-08-0000	44.35	34.25	3.32	0.00	81.92
0632-253-09-0000	87.23	67.37	6.52	0.00	161.12
0632-253-11-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-12-0000	87.23	67.37	6.52	0.00	161.12
0632-253-13-0000	87.23	67.37	6.52	0.00	161.12
0632-253-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-16-0000	130.11	100.49	9.73	21.05	261.38
0632-253-17-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-18-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-20-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-21-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-22-0000	108.67	83.93	8.13	(0.01)	200.72
0632-253-23-0000	87.23	67.37	6.52	0.00	161.12
0632-253-24-0000	65.79	50.81	4.92	0.00	121.52
0632-253-25-0000	87.23	67.37	6.52	0.00	161.12
0632-253-26-0000	87.23	67.37	6.52	0.00	161.12
0632-253-27-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-28-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-29-0000	87.23	67.37	6.52	0.00	161.12
0632-253-31-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-32-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-33-0000	130.11	100.49	9.73	(0.01)	240.32
0632-253-34-0000	87.23	67.37	6.52	0.00	161.12
0632-253-35-0000	87.23	67.37	6.52	0.00	161.12
0632-253-38-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-02-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-05-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-09-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-11-0000	108.67	83.93	8.13	(0.01)	200.72

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Admin</b>	<b>Other</b>	<b>Grand Total</b>
0632-261-12-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-16-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-17-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-18-0000	108.67	83.93	8.13	(0.01)	200.72
0632-261-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-20-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-22-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-23-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-24-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-25-0000	108.67	83.93	8.13	(0.01)	200.72
0632-261-26-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-27-0000	130.11	100.49	9.73	(0.01)	240.32
0632-261-29-0000	108.67	83.93	8.13	(0.01)	200.72
0632-261-31-0000	130.11	100.49	9.73	(0.01)	240.32
0632-262-01-0000	108.67	83.93	8.13	(0.01)	200.72
0632-262-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-262-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-262-05-0000	130.11	100.49	9.73	(0.01)	240.32
0632-262-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-262-09-0000	108.67	83.93	8.13	(0.01)	200.72
0632-262-10-0000	108.67	83.93	8.13	(0.01)	200.72
0632-262-11-0000	130.11	100.49	9.73	(0.01)	240.32
0632-262-13-0000	130.11	100.49	9.73	21.05	261.38
0632-262-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-262-17-0000	108.67	83.93	8.13	(0.01)	200.72
0632-262-18-0000	108.67	83.93	8.13	(0.01)	200.72
0632-262-19-0000	108.67	83.93	8.13	(0.01)	200.72
0632-262-21-0000	130.11	100.49	9.73	(0.01)	240.32
0632-262-23-0000	108.67	83.93	8.13	(0.01)	200.72
0632-262-25-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-02-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-04-0000	61.62	47.59	4.61	0.00	113.82
0632-271-05-0000	130.11	100.49	9.73	21.05	261.38
0632-271-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-09-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-10-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-11-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Admin</b>	<b>Other</b>	<b>Grand Total</b>
0632-271-12-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-13-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-15-0000	108.67	83.93	8.13	(0.01)	200.72
0632-271-16-0000	108.67	83.93	8.13	(0.01)	200.72
0632-271-17-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-19-0000	108.67	83.93	8.13	(0.01)	200.72
0632-271-20-0000	108.67	83.93	8.13	(0.01)	200.72
0632-271-21-0000	108.67	83.93	8.13	(0.01)	200.72
0632-271-23-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-24-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-36-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-37-0000	130.11	100.49	9.73	(0.01)	240.32
0632-271-38-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-02-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-04-0000	108.67	83.93	8.13	21.05	221.78
0632-272-06-0000	108.67	83.93	8.13	(0.01)	200.72
0632-272-07-0000	108.67	83.93	8.13	(0.01)	200.72
0632-272-08-0000	108.67	83.93	8.13	(0.01)	200.72
0632-272-09-0000	108.67	83.93	8.13	(0.01)	200.72
0632-272-10-0000	108.67	83.93	8.13	(0.01)	200.72
0632-272-11-0000	108.67	83.93	8.13	(0.01)	200.72
0632-272-13-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-16-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-17-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-20-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-22-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-24-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-25-0000	108.67	83.93	8.13	(0.01)	200.72
0632-272-26-0000	108.67	83.93	8.13	(0.01)	200.72
0632-272-28-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-30-0000	108.67	83.93	8.13	(0.01)	200.72
0632-272-31-0000	108.67	83.93	8.13	(0.01)	200.72
0632-272-33-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-34-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-35-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-36-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Admin</b>	<b>Other</b>	<b>Grand Total</b>
0632-272-37-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-40-0000	108.67	83.93	8.13	(0.01)	200.72
0632-272-50-0000	108.67	83.93	8.13	(0.01)	200.72
0632-272-51-0000	108.67	83.93	8.13	(0.01)	200.72
0632-272-52-0000	130.11	100.49	9.73	(0.01)	240.32
0632-272-55-0000	108.67	83.93	8.13	(0.01)	200.72
0632-281-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-09-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-13-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-18-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-20-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-21-0000	87.23	67.37	6.52	0.00	161.12
0632-281-28-0000	87.23	67.37	6.52	0.00	161.12
0632-281-29-0000	87.23	67.37	6.52	0.00	161.12
0632-281-34-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-36-0000	130.11	100.49	9.73	21.05	261.38
0632-281-37-0000	130.11	100.49	9.73	21.05	261.38
0632-281-44-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-45-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-46-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-47-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-48-0000	87.23	67.37	6.52	0.00	161.12
0632-281-49-0000	87.23	67.37	6.52	0.00	161.12
0632-281-58-0000	130.11	100.49	9.73	21.05	261.38
0632-281-64-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-65-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-66-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-67-0000	87.23	67.37	6.52	0.00	161.12
0632-281-68-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-69-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-70-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-71-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-72-0000	87.23	67.37	6.52	0.00	161.12
0632-281-73-0000	130.11	100.49	9.73	(0.01)	240.32
0632-281-74-0000	87.23	67.37	6.52	0.00	161.12
0632-291-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-291-05-0000	130.11	100.49	9.73	(0.01)	240.32
0632-291-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-291-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-291-08-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Principal	Interest	Admin	Other	Grand Total
0632-291-13-0000	87.23	67.37	6.52	0.00	161.12
0632-291-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-291-15-0000	87.23	67.37	6.52	0.00	161.12
0632-292-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-05-0000	108.67	83.93	8.13	(0.01)	200.72
0632-292-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-08-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-09-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-10-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-11-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-12-0000	108.67	83.93	8.13	(0.01)	200.72
0632-292-13-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-14-0000	108.67	83.93	8.13	(0.01)	200.72
0632-292-16-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-18-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-20-0000	108.67	83.93	8.13	(0.01)	200.72
0632-292-21-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-22-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-23-0000	108.67	83.93	8.13	(0.01)	200.72
0632-292-24-0000	108.67	83.93	8.13	(0.01)	200.72
0632-292-25-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-27-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-29-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-31-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-32-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-33-0000	130.11	100.49	9.73	(0.01)	240.32
0632-292-35-0000	87.23	67.37	6.52	0.00	161.12
0632-292-37-0000	87.23	67.37	6.52	0.00	161.12
0632-292-40-0000	87.23	67.37	6.52	21.06	182.18
0632-292-42-0000	87.23	67.37	6.52	0.00	161.12
0632-292-43-0000	87.23	67.37	6.52	0.00	161.12
0632-292-44-0000	108.67	83.93	8.13	(0.01)	200.72
0632-311-02-0000	130.11	100.49	9.73	10.53	250.86
0632-311-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-04-0000	108.67	83.93	8.13	(0.01)	200.72
0632-311-05-0000	108.67	83.93	8.13	(0.01)	200.72
0632-311-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-10-0000	108.67	83.93	8.13	(0.01)	200.72

Slight variances may occur due to rounding



**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
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APN	Principal	Interest	Admin	Other	Grand Total
0632-311-11-0000	87.23	67.37	6.52	0.00	161.12
0632-311-12-0000	108.67	83.93	8.13	(0.01)	200.72
0632-311-13-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-14-0000	108.67	83.93	8.13	(0.01)	200.72
0632-311-16-0000	87.23	67.37	6.52	0.00	161.12
0632-311-17-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-18-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-20-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-21-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-22-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-23-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-24-0000	108.67	83.93	8.13	(0.01)	200.72
0632-311-27-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-28-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-29-0000	108.67	83.93	8.13	(0.01)	200.72
0632-311-30-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-31-0000	108.67	83.93	8.13	(0.01)	200.72
0632-311-32-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-33-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-34-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-35-0000	108.67	83.93	8.13	(0.01)	200.72
0632-311-36-0000	87.23	67.37	6.52	21.06	182.18
0632-311-37-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-40-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-42-0000	87.23	67.37	6.52	0.00	161.12
0632-311-44-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-45-0000	108.67	83.93	8.13	(0.01)	200.72
0632-311-47-0000	108.67	83.93	8.13	(0.01)	200.72
0632-311-48-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-50-0000	108.67	83.93	8.13	(0.01)	200.72
0632-311-51-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-52-0000	130.11	100.49	9.73	(0.01)	240.32
0632-311-53-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-02-0000	108.67	83.93	8.13	(0.01)	200.72
0632-321-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-07-0000	108.67	83.93	8.13	(0.01)	200.72
0632-321-09-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-10-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-11-0000	108.67	83.93	8.13	(0.01)	200.72
0632-321-12-0000	108.67	83.93	8.13	(0.01)	200.72
0632-321-13-0000	108.67	83.93	8.13	(0.01)	200.72

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Principal	Interest	Admin	Other	Grand Total
0632-321-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-16-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-17-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-18-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-20-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-21-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-22-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-23-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-24-0000	108.67	83.93	8.13	(0.01)	200.72
0632-321-26-0000	108.67	83.93	8.13	(0.01)	200.72
0632-321-27-0000	108.67	83.93	8.13	(0.01)	200.72
0632-321-28-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-29-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-30-0000	108.67	83.93	8.13	(0.01)	200.72
0632-321-31-0000	108.67	83.93	8.13	(0.01)	200.72
0632-321-32-0000	108.67	83.93	8.13	(0.01)	200.72
0632-321-34-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-36-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-39-0000	130.11	100.49	9.73	(0.01)	240.32
0632-321-41-0000	108.67	83.93	8.13	(0.01)	200.72
0632-321-42-0000	108.67	83.93	8.13	(0.01)	200.72
0632-321-43-0000	108.67	83.93	8.13	(0.01)	200.72
0632-322-02-0000	130.11	100.49	9.73	(0.01)	240.32
0632-322-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-322-05-0000	130.11	100.49	9.73	(0.01)	240.32
0632-322-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-322-07-0000	108.67	83.93	8.13	(0.01)	200.72
0632-322-08-0000	108.67	83.93	8.13	(0.01)	200.72
0632-322-09-0000	130.11	100.49	9.73	(0.01)	240.32
0632-322-11-0000	130.11	100.49	9.73	(0.01)	240.32
0632-322-13-0000	130.11	100.49	9.73	(0.01)	240.32
0632-322-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-322-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-322-16-0000	130.11	100.49	9.73	(0.01)	240.32
0632-322-17-0000	108.67	83.93	8.13	(0.01)	200.72
0632-322-18-0000	108.67	83.93	8.13	(0.01)	200.72
0632-322-19-0000	108.67	83.93	8.13	(0.01)	200.72
0632-322-20-0000	130.11	100.49	9.73	(0.01)	240.32
0632-322-21-0000	65.79	50.81	4.92	0.00	121.52
0632-322-22-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
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APN	Principal	Interest	Admin	Other	Grand Total
0632-322-23-0000	130.11	100.49	9.73	(0.01)	240.32
0632-322-24-0000	130.11	100.49	9.73	(0.01)	240.32
0632-322-25-0000	108.67	83.93	8.13	(0.01)	200.72
0632-322-34-0000	87.23	67.37	6.52	0.00	161.12
0632-322-38-0000	130.11	100.49	9.73	(0.01)	240.32
0632-341-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-341-02-0000	130.11	100.49	9.73	(0.01)	240.32
0632-341-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-341-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-342-01-0000	130.11	100.49	9.73	(0.01)	240.32
0632-342-02-0000	130.11	100.49	9.73	(0.01)	240.32
0632-342-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-351-01-0000	130.11	100.49	9.73	21.05	261.38
0632-351-02-0000	108.67	83.93	8.13	(0.01)	200.72
0632-353-04-0000	87.23	67.37	6.52	0.00	161.12
0632-353-05-0000	108.67	83.93	8.13	21.05	221.78
0632-353-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-353-08-0000	108.67	83.93	8.13	21.05	221.78
0632-353-09-0000	87.23	67.37	6.52	0.00	161.12
0632-355-05-0000	108.67	83.93	8.13	(0.01)	200.72
0632-355-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-355-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-355-08-0000	108.67	83.93	8.13	(0.01)	200.72
0632-355-09-0000	87.23	67.37	6.52	0.00	161.12
0632-362-04-0000	87.23	67.37	6.52	21.06	182.18
0632-362-05-0000	108.67	83.93	8.13	(0.01)	200.72
0632-362-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-362-08-0000	108.67	83.93	8.13	(0.01)	200.72
0632-362-09-0000	87.23	67.37	6.52	0.00	161.12
0632-364-04-0000	87.23	67.37	6.52	0.00	161.12
0632-364-05-0000	108.67	83.93	8.13	(0.01)	200.72
0632-364-06-0000	61.62	47.59	4.61	21.06	134.88
0632-364-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-364-08-0000	108.67	83.93	8.13	(0.01)	200.72
0632-364-09-0000	87.23	67.37	6.52	0.00	161.12
0632-371-02-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-03-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-04-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-05-0000	108.67	83.93	8.13	(0.01)	200.72
0632-371-06-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-07-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-08-0000	130.11	100.49	9.73	(0.01)	240.32

Slight variances may occur due to rounding

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Admin</b>	<b>Other</b>	<b>Grand Total</b>
0632-371-09-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-10-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-11-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-12-0000	87.23	67.37	6.52	0.00	161.12
0632-371-13-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-14-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-15-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-16-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-17-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-18-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-19-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-20-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-21-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-22-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-23-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-24-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-25-0000	87.23	67.37	6.52	0.00	161.12
0632-371-26-0000	87.23	67.37	6.52	0.00	161.12
0632-371-27-0000	87.23	67.37	6.52	0.00	161.12
0632-371-28-0000	87.23	67.37	6.52	0.00	161.12
0632-371-29-0000	87.23	67.37	6.52	0.00	161.12
0632-371-30-0000	87.23	67.37	6.52	0.00	161.12
0632-371-32-0000	87.23	67.37	6.52	0.00	161.12
0632-371-33-0000	87.23	67.37	6.52	0.00	161.12
0632-371-34-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-35-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-36-0000	130.11	100.49	9.73	21.05	261.38
0632-371-37-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-38-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-39-0000	130.11	100.49	9.73	(0.01)	240.32
0632-371-40-0000	108.67	83.93	8.13	(0.01)	200.72
0632-371-41-0000	130.11	100.49	9.73	(0.01)	240.32
<b>1,166 Accounts</b>	<b>\$138,203.01</b>	<b>\$106,740.00</b>	<b>\$10,335.71</b>	<b>\$990.56</b>	<b>\$256,269.28</b>
<b>1,166 Total Accounts</b>	<b>\$138,203.01</b>	<b>\$106,740.00</b>	<b>\$10,335.71</b>	<b>\$990.56</b>	<b>\$256,269.28</b>

Slight variances may occur due to rounding