

JOSHUA BASIN WATER DISTRICT

Copper Mountain Mesa Assessment District

Limited Obligation Improvement Bonds, Series 1996

Continuing Disclosure Annual Report

Fiscal Year Ended June 30, 2025

JOSHUA BASIN WATER DISTRICT

\$4,551,388.60

**COPPER MOUNTAIN MESA ASSESSMENT DISTRICT
LIMITED OBLIGATION IMPROVEMENT BONDS
SERIES 1996**

DATED: May 20, 1996

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NBS has relied upon information provided by sources which are believed to be reliable without independent verification; therefore, we express no opinion as to the completeness, accuracy or suitability of such information.

1. INTRODUCTION

The Joshua Basin Water District (the “Water District”) issued the \$4,551,388.60 Limited Obligation Improvement Bonds (the “Bonds”) for Assessment District No. 1995-2 (Copper Mountain Mesa) (the “Assessment District”) in May 1996. The Bonds were sold to the United States Department of Agriculture, who is the sole bondholder. The purpose of this report is to provide information to the Electronic Municipal Market Access (“EMMA”) in order to comply with the provisions contained in the Resolution of Issuance No. 96-556 (the “Resolution”). The requirements are set forth in Section 5.11 of the Resolution for the benefit of the Bond owners and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12(b)(5).

2. CONTENT OF ANNUAL REPORT

2.1 Audited Financial Statements

The Audited Financial Statements for the fiscal year ended June 30, 2025 will be disseminated to EMMA under separate cover.

2.2 Value-to-Lien Ratios

Please refer to Appendix A for the assessed value of each parcel currently subject to the assessment, value-to-lien ratios, and the total assessed value for the Assessment District.

2.3 Reserve Fund

The Reserve Fund balance, as of October 1, 2025, was \$207,383.85.

2.4 Delinquency Information

Please refer to Appendix B of this report for a summary of the delinquencies in the Assessment District. There are no property owners that own land subject to more than 5% of the assessment.

Additionally, there have been no foreclosure complaints filed with respect to any delinquent parcels within the Assessment District during Fiscal Year 2024/25.

3. REPORTING OF SIGNIFICANT EVENTS

According to Section 5.11 of the Resolution, significant events are as follows:

- 1) Principal and interest payment delinquencies;
- 2) Non-payment related defaults;
- 3) Modifications to rights of owners;
- 4) Optional redemption calls;
- 5) Defeasances;
- 6) Changes in any rating on the Bonds;
- 7) Adverse tax opinions or events adversely affecting the tax-exempt status of the Bonds;
- 8) Unscheduled draws on the special reserve fund established pursuant to the Resolution reflecting financial difficulties;
- 9) Unscheduled draws on credit enhancements reflecting financial difficulties;
- 10) Substitution of credit or liquidity providers, or their failure to perform; and
- 11) Release, substitution or sale of property securing repayment of the Bonds.

No significant events occurred with respect to the Bonds during the fiscal year ended June 30, 2025.

4. CONCLUDING STATEMENT

This Continuing Disclosure Annual Report was prepared on behalf of the Water District in accordance with the Resolution of the Bonds, in order to provide required information to the marketplace as provided for under S.E.C. Rule 15c2-12(b)(5). Such required information may include, but not be limited to, annual financial information, certain operating information, and disclosures concerning specific events.

NBS has relied upon information provided by sources which are believed to be reliable without independent verification. The reader understands and agrees that NBS is entitled to rely on all information and documents supplied to NBS by the Water District or any of its agents or contractors and other government sources or proxies thereof as being accurate and correct and NBS will have no obligation to confirm that such information and documentation is correct and that NBS will have no liability to if such information is not correct.

The information contained within this report, has been reviewed, approved, and authorized for dissemination to EMMA by the Water District.

Joshua Basin Water District



Anne Roman, Director of Finance

APPENDIX A – VALUE-TO-LIEN RATIOS

The following pages show the assessed value of each parcel currently subject to the assessment, value-to-lien ratios, and the total assessed value for the Assessment District.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0631-111-02-0000 | \$67,626.00 | \$159,181.00 | \$226,807.00 | \$1,523.64 | 148.86:1 |
| 0631-111-03-0000 | 7,384.00 | 0.00 | 7,384.00 | 1,824.25 | 4.05:1 |
| 0631-111-04-0000 | 7,987.00 | 11,175.00 | 19,162.00 | 1,824.25 | 10.50:1 |
| 0631-111-06-0000 | 6,662.00 | 63,351.00 | 70,013.00 | 1,523.64 | 45.95:1 |
| 0631-111-07-0000 | 17,409.00 | 150,669.00 | 168,078.00 | 1,824.25 | 92.14:1 |
| 0631-111-08-0000 | 32,640.00 | 98,124.00 | 130,764.00 | 1,824.25 | 71.68:1 |
| 0631-111-09-0000 | 43,823.00 | 175,298.00 | 219,121.00 | 1,523.64 | 143.81:1 |
| 0631-111-11-0000 | 33,494.00 | 0.00 | 33,494.00 | 1,824.25 | 18.36:1 |
| 0631-111-12-0000 | 41,450.00 | 165,797.00 | 207,247.00 | 1,824.25 | 113.61:1 |
| 0631-111-13-0000 | 12,986.00 | 0.00 | 12,986.00 | 1,523.64 | 8.52:1 |
| 0631-111-14-0000 | 79,591.00 | 265,302.00 | 344,893.00 | 1,824.25 | 189.06:1 |
| 0631-111-15-0000 | 10,399.00 | 41,908.00 | 52,307.00 | 1,824.25 | 28.67:1 |
| 0631-111-17-0000 | 8,144.00 | 0.00 | 8,144.00 | 1,523.64 | 5.35:1 |
| 0631-111-18-0000 | 4,875.00 | 0.00 | 4,875.00 | 1,824.25 | 2.67:1 |
| 0631-111-19-0000 | 38,760.00 | 0.00 | 38,760.00 | 1,523.64 | 25.44:1 |
| 0631-111-21-0000 | 10,598.00 | 0.00 | 10,598.00 | 1,223.05 | 8.67:1 |
| 0631-111-26-0000 | 4,875.00 | 6,404.00 | 11,279.00 | 1,223.05 | 9.22:1 |
| 0631-111-28-0000 | 130,050.00 | 182,070.00 | 312,120.00 | 1,824.25 | 171.09:1 |
| 0631-111-29-0000 | 13,530.00 | 541.00 | 14,071.00 | 1,824.25 | 7.71:1 |
| 0631-111-30-0000 | 32,809.00 | 355,435.00 | 388,244.00 | 1,523.64 | 254.81:1 |
| 0631-111-39-0000 | 2,902.00 | 0.00 | 2,902.00 | 1,523.64 | 1.90:1 |
| 0631-111-40-0000 | 19,380.00 | 0.00 | 19,380.00 | 1,523.64 | 12.72:1 |
| 0631-111-41-0000 | 12,271.00 | 0.00 | 12,271.00 | 1,824.25 | 6.73:1 |
| 0631-111-42-0000 | 90,203.00 | 254,690.00 | 344,893.00 | 1,523.64 | 226.36:1 |
| 0631-121-07-0000 | 94,736.00 | 0.00 | 94,736.00 | 1,824.25 | 51.93:1 |
| 0631-121-13-0000 | 319,317.00 | 97,419.00 | 416,736.00 | 1,824.25 | 228.44:1 |
| 0631-121-16-0000 | 12,433.00 | 0.00 | 12,433.00 | 1,824.25 | 6.82:1 |
| 0631-121-17-0000 | 16,733.00 | 253,337.00 | 270,070.00 | 1,824.25 | 148.04:1 |
| 0631-121-32-0000 | 23,674.00 | 0.00 | 23,674.00 | 1,523.64 | 15.54:1 |
| 0631-121-35-0000 | 34,106.00 | 0.00 | 34,106.00 | 1,824.25 | 18.70:1 |
| 0631-121-37-0000 | 11,974.00 | 0.00 | 11,974.00 | 1,824.25 | 6.56:1 |
| 0631-121-51-0000 | 44,621.00 | 0.00 | 44,621.00 | 1,824.25 | 24.46:1 |
| 0631-121-52-0000 | 29,015.00 | 0.00 | 29,015.00 | 1,824.25 | 15.91:1 |
| 0631-121-69-0000 | 243,547.00 | 0.00 | 243,547.00 | 1,824.25 | 133.51:1 |
| 0631-131-03-0000 | 21,980.00 | 87,587.00 | 109,567.00 | 1,223.05 | 89.59:1 |
| 0631-131-04-0000 | 8,497.00 | 20,231.00 | 28,728.00 | 1,223.05 | 23.49:1 |
| 0631-131-05-0000 | 20,200.00 | 0.00 | 20,200.00 | 1,824.25 | 11.07:1 |
| 0631-131-06-0000 | 18,964.00 | 0.00 | 18,964.00 | 1,824.25 | 10.40:1 |
| 0631-131-08-0000 | 50,913.00 | 6,028.00 | 56,941.00 | 1,824.25 | 31.21:1 |
| 0631-131-09-0000 | 7,241.00 | 0.00 | 7,241.00 | 1,223.05 | 5.92:1 |
| 0631-131-10-0000 | 16,728.00 | 0.00 | 16,728.00 | 1,223.05 | 13.68:1 |
| 0631-131-11-0000 | 12,019.00 | 30,047.00 | 42,066.00 | 1,223.05 | 34.39:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0631-131-12-0000 | 71,400.00 | 0.00 | 71,400.00 | 1,824.25 | 39.14:1 |
| 0631-131-13-0000 | 100,900.00 | 266,100.00 | 367,000.00 | 1,824.25 | 201.18:1 |
| 0631-131-14-0000 | 6,011.00 | 0.00 | 6,011.00 | 1,223.05 | 4.91:1 |
| 0631-131-15-0000 | 97,419.00 | 27,061.00 | 124,480.00 | 1,824.25 | 68.24:1 |
| 0631-131-16-0000 | 100,815.00 | 140,000.00 | 240,815.00 | 1,824.25 | 132.01:1 |
| 0631-131-17-0000 | 49,791.00 | 0.00 | 49,791.00 | 1,223.05 | 40.71:1 |
| 0631-131-19-0000 | 211,640.00 | 38,616.00 | 250,256.00 | 1,824.25 | 137.18:1 |
| 0631-131-21-0000 | 4,701.00 | 0.00 | 4,701.00 | 1,223.05 | 3.84:1 |
| 0631-131-22-0000 | 71,300.00 | 157,900.00 | 229,200.00 | 1,223.05 | 187.40:1 |
| 0631-131-23-0000 | 104,144.00 | 0.00 | 104,144.00 | 1,824.25 | 57.09:1 |
| 0631-131-28-0000 | 16,728.00 | 0.00 | 16,728.00 | 1,223.05 | 13.68:1 |
| 0631-131-29-0000 | 6,189.00 | 0.00 | 6,189.00 | 1,824.25 | 3.39:1 |
| 0631-131-38-0000 | 2,241.00 | 0.00 | 2,241.00 | 1,223.05 | 1.83:1 |
| 0631-131-39-0000 | 3,745.00 | 0.00 | 3,745.00 | 922.45 | 4.06:1 |
| 0631-132-01-0000 | 12,857.00 | 0.00 | 12,857.00 | 1,824.25 | 7.05:1 |
| 0631-132-02-0000 | 30,666.00 | 4,181.00 | 34,847.00 | 1,223.05 | 28.49:1 |
| 0631-132-03-0000 | 25,090.00 | 1,394.00 | 26,484.00 | 1,223.05 | 21.65:1 |
| 0631-132-04-0000 | 12,796.00 | 2,844.00 | 15,640.00 | 1,824.25 | 8.57:1 |
| 0631-132-05-0000 | 7,987.00 | 0.00 | 7,987.00 | 1,824.25 | 4.38:1 |
| 0631-132-06-0000 | 34,848.00 | 129,161.00 | 164,009.00 | 1,223.05 | 134.10:1 |
| 0631-132-08-0000 | 40,326.00 | 0.00 | 40,326.00 | 1,824.25 | 22.11:1 |
| 0631-132-09-0000 | 9,959.00 | 0.00 | 9,959.00 | 1,824.25 | 5.46:1 |
| 0631-132-12-0000 | 22,166.00 | 70,192.00 | 92,358.00 | 1,824.25 | 50.63:1 |
| 0631-132-15-0000 | 4,875.00 | 0.00 | 4,875.00 | 1,824.25 | 2.67:1 |
| 0631-132-16-0000 | 8,842.00 | 0.00 | 8,842.00 | 1,824.25 | 4.85:1 |
| 0631-132-19-0000 | 50,199.00 | 72,510.00 | 122,709.00 | 1,824.25 | 67.27:1 |
| 0631-132-21-0000 | 11,418.00 | 21,409.00 | 32,827.00 | 1,824.25 | 17.99:1 |
| 0631-132-22-0000 | 81,183.00 | 185,663.00 | 266,846.00 | 1,223.05 | 218.18:1 |
| 0631-132-23-0000 | 68,330.00 | 21,865.00 | 90,195.00 | 1,824.25 | 49.44:1 |
| 0631-132-24-0000 | 40,800.00 | 234,600.00 | 275,400.00 | 1,824.25 | 150.97:1 |
| 0631-132-25-0000 | 23,697.00 | 0.00 | 23,697.00 | 1,523.64 | 15.55:1 |
| 0631-132-26-0000 | 39,044.00 | 184,061.00 | 223,105.00 | 1,824.25 | 122.30:1 |
| 0631-132-27-0000 | 15,929.00 | 63,718.00 | 79,647.00 | 1,824.25 | 43.66:1 |
| 0631-132-28-0000 | 87,394.00 | 349,574.00 | 436,968.00 | 1,824.25 | 239.53:1 |
| 0631-132-29-0000 | 47,301.00 | 189,209.00 | 236,510.00 | 1,824.25 | 129.65:1 |
| 0631-161-01-0000 | 84,660.00 | 714,000.00 | 798,660.00 | 1,824.25 | 437.80:1 |
| 0631-161-09-0000 | 32,194.00 | 152,764.00 | 184,958.00 | 1,824.25 | 101.39:1 |
| 0631-161-10-0000 | 6,189.00 | 4,175.00 | 10,364.00 | 1,824.25 | 5.68:1 |
| 0631-161-13-0000 | 5,743.00 | 0.00 | 5,743.00 | 1,523.64 | 3.77:1 |
| 0631-161-14-0000 | 41,616.00 | 26,010.00 | 67,626.00 | 1,824.25 | 37.07:1 |
| 0631-161-16-0000 | 27,061.00 | 156,953.00 | 184,014.00 | 1,824.25 | 100.87:1 |
| 0631-161-17-0000 | 30,600.00 | 0.00 | 30,600.00 | 1,824.25 | 16.77:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0631-161-19-0000 | 8,536.00 | 0.00 | 8,536.00 | 1,523.64 | 5.60:1 |
| 0631-161-20-0000 | 5,246.00 | 47,199.00 | 52,445.00 | 1,824.25 | 28.75:1 |
| 0631-161-21-0000 | 18,071.00 | 0.00 | 18,071.00 | 1,824.25 | 9.91:1 |
| 0631-161-22-0000 | 26,774.00 | 0.00 | 26,774.00 | 1,824.25 | 14.68:1 |
| 0631-161-23-0000 | 54,682.00 | 42,106.00 | 96,788.00 | 1,523.64 | 63.52:1 |
| 0631-161-25-0000 | 7,106.00 | 35,546.00 | 42,652.00 | 1,824.25 | 23.38:1 |
| 0631-161-26-0000 | 20,000.00 | 0.00 | 20,000.00 | 1,523.64 | 13.13:1 |
| 0631-161-27-0000 | 45,900.00 | 0.00 | 45,900.00 | 1,824.25 | 25.16:1 |
| 0631-161-29-0000 | 12,766.00 | 51,067.00 | 63,833.00 | 1,824.25 | 34.99:1 |
| 0631-161-37-0000 | 12,000.00 | 0.00 | 12,000.00 | 1,523.64 | 7.88:1 |
| 0631-161-38-0000 | 12,000.00 | 0.00 | 12,000.00 | 1,223.05 | 9.81:1 |
| 0631-161-39-0000 | 42,941.00 | 171,767.00 | 214,708.00 | 1,824.25 | 117.70:1 |
| 0631-161-40-0000 | 9,864.00 | 0.00 | 9,864.00 | 1,523.64 | 6.47:1 |
| 0631-161-41-0000 | 68,979.00 | 106,121.00 | 175,100.00 | 1,824.25 | 95.98:1 |
| 0631-161-42-0000 | 10,061.00 | 35,513.00 | 45,574.00 | 1,824.25 | 24.98:1 |
| 0631-161-43-0000 | 9,615.00 | 36,056.00 | 45,671.00 | 3,348.56 | 13.64:1 |
| 0631-161-44-0000 | 84,407.00 | 108,965.00 | 193,372.00 | 1,523.64 | 126.91:1 |
| 0631-161-45-0000 | 32,029.00 | 35,873.00 | 67,902.00 | 3,648.53 | 18.61:1 |
| 0631-162-01-0000 | 30,300.00 | 0.00 | 30,300.00 | 1,523.64 | 19.89:1 |
| 0631-162-02-0000 | 19,218.00 | 51,394.00 | 70,612.00 | 1,824.25 | 38.71:1 |
| 0631-162-03-0000 | 39,407.00 | 151,056.00 | 190,463.00 | 1,824.25 | 104.41:1 |
| 0631-162-09-0000 | 18,839.00 | 17,585.00 | 36,424.00 | 1,824.25 | 19.97:1 |
| 0631-162-10-0000 | 11,711.00 | 15,619.00 | 27,330.00 | 1,824.25 | 14.98:1 |
| 0631-162-11-0000 | 84,897.00 | 153,875.00 | 238,772.00 | 1,824.25 | 130.89:1 |
| 0631-162-12-0000 | 5,973.00 | 75,422.00 | 81,395.00 | 1,523.64 | 53.42:1 |
| 0631-162-13-0000 | 35,273.00 | 141,092.00 | 176,365.00 | 1,824.25 | 96.68:1 |
| 0631-162-15-0000 | 95,509.00 | 283,140.00 | 378,649.00 | 1,824.25 | 207.56:1 |
| 0631-162-16-0000 | 56,000.00 | 137,500.00 | 193,500.00 | 1,824.25 | 106.07:1 |
| 0631-162-19-0000 | 9,807.00 | 14,712.00 | 24,519.00 | 1,824.25 | 13.44:1 |
| 0631-162-20-0000 | 93,636.00 | 286,110.00 | 379,746.00 | 1,824.25 | 208.17:1 |
| 0631-162-22-0000 | 9,200.00 | 7,036.00 | 16,236.00 | 1,523.64 | 10.66:1 |
| 0631-162-24-0000 | 7,968.00 | 13,586.00 | 21,554.00 | 1,824.25 | 11.82:1 |
| 0631-162-27-0000 | 65,379.00 | 261,516.00 | 326,895.00 | 1,824.25 | 179.19:1 |
| 0631-162-29-0000 | 38,760.00 | 0.00 | 38,760.00 | 1,824.25 | 21.25:1 |
| 0631-162-30-0000 | 24,037.00 | 84,009.00 | 108,046.00 | 1,824.25 | 59.23:1 |
| 0631-162-31-0000 | 49,906.00 | 199,620.00 | 249,526.00 | 1,824.25 | 136.78:1 |
| 0631-162-33-0000 | 11,631.00 | 99,675.00 | 111,306.00 | 1,824.25 | 61.01:1 |
| 0631-162-35-0000 | 13,100.00 | 52,400.00 | 65,500.00 | 1,824.25 | 35.91:1 |
| 0631-162-37-0000 | 3,672.00 | 107,659.00 | 111,331.00 | 1,824.25 | 61.03:1 |
| 0631-162-38-0000 | 34,165.00 | 0.00 | 34,165.00 | 1,523.64 | 22.42:1 |
| 0631-162-39-0000 | 8,750.00 | 164,484.00 | 173,234.00 | 1,523.64 | 113.70:1 |
| 0631-162-40-0000 | 62,424.00 | 582,624.00 | 645,048.00 | 1,824.25 | 353.60:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0631-162-41-0000 | 18,838.00 | 37,280.00 | 56,118.00 | 5,472.76 | 10.25:1 |
| 0631-173-05-0000 | 16,830.00 | 0.00 | 16,830.00 | 1,223.05 | 13.76:1 |
| 0631-173-06-0000 | 58,366.00 | 0.00 | 58,366.00 | 1,824.25 | 31.99:1 |
| 0631-173-07-0000 | 81,600.00 | 0.00 | 81,600.00 | 1,824.25 | 44.73:1 |
| 0631-173-08-0000 | 27,888.00 | 0.00 | 27,888.00 | 1,824.25 | 15.29:1 |
| 0631-173-09-0000 | 9,954.00 | 0.00 | 9,954.00 | 1,523.64 | 6.53:1 |
| 0631-173-10-0000 | 53,060.00 | 0.00 | 53,060.00 | 1,824.25 | 29.09:1 |
| 0631-173-11-0000 | 21,648.00 | 0.00 | 21,648.00 | 1,223.05 | 17.70:1 |
| 0631-173-19-0000 | 33,369.00 | 0.00 | 33,369.00 | 1,824.25 | 18.29:1 |
| 0631-173-20-0000 | 8,628.00 | 0.00 | 8,628.00 | 1,824.25 | 4.73:1 |
| 0631-173-21-0000 | 8,628.00 | 0.00 | 8,628.00 | 1,824.25 | 4.73:1 |
| 0631-173-24-0000 | 58,000.00 | 0.00 | 58,000.00 | 1,824.25 | 31.79:1 |
| 0631-173-25-0000 | 27,854.00 | 0.00 | 27,854.00 | 1,824.25 | 15.27:1 |
| 0631-173-26-0000 | 28,876.00 | 0.00 | 28,876.00 | 1,824.25 | 15.83:1 |
| 0631-201-01-0000 | 36,056.00 | 0.00 | 36,056.00 | 1,223.05 | 29.48:1 |
| 0631-201-12-0000 | 13,653.00 | 40,961.00 | 54,614.00 | 1,223.05 | 44.65:1 |
| 0631-201-16-0000 | 8,495.00 | 0.00 | 8,495.00 | 1,223.05 | 6.95:1 |
| 0631-201-17-0000 | 8,666.00 | 0.00 | 8,666.00 | 1,223.05 | 7.09:1 |
| 0631-201-23-0000 | 9,864.00 | 2,736.00 | 12,600.00 | 1,223.05 | 10.30:1 |
| 0631-201-28-0000 | 48,168.00 | 440,000.00 | 488,168.00 | 1,824.25 | 267.60:1 |
| 0631-201-30-0000 | 135,304.00 | 0.00 | 135,304.00 | 1,824.25 | 74.17:1 |
| 0631-201-31-0000 | 34,023.00 | 0.00 | 34,023.00 | 1,824.25 | 18.65:1 |
| 0631-201-32-0000 | 60,489.00 | 0.00 | 60,489.00 | 1,824.25 | 33.16:1 |
| 0631-201-39-0000 | 156,060.00 | 0.00 | 156,060.00 | 1,824.25 | 85.55:1 |
| 0631-201-42-0000 | 45,000.00 | 0.00 | 45,000.00 | 1,523.64 | 29.53:1 |
| 0631-201-43-0000 | 5,518.00 | 0.00 | 5,518.00 | 1,824.25 | 3.02:1 |
| 0631-201-53-0000 | 7,106.00 | 0.00 | 7,106.00 | 1,824.25 | 3.90:1 |
| 0631-201-54-0000 | 45,000.00 | 10,000.00 | 55,000.00 | 1,824.25 | 30.15:1 |
| 0631-201-55-0000 | 33,483.00 | 0.00 | 33,483.00 | 1,223.05 | 27.38:1 |
| 0631-201-56-0000 | 33,483.00 | 0.00 | 33,483.00 | 922.45 | 36.30:1 |
| 0631-201-58-0000 | 65,429.00 | 0.00 | 65,429.00 | 1,824.25 | 35.87:1 |
| 0631-201-62-0000 | 5,953.00 | 0.00 | 5,953.00 | 1,824.25 | 3.26:1 |
| 0631-201-63-0000 | 20,566.00 | 0.00 | 20,566.00 | 1,824.25 | 11.27:1 |
| 0631-201-64-0000 | 5,222.00 | 0.00 | 5,222.00 | 1,824.25 | 2.86:1 |
| 0631-201-65-0000 | 36,414.00 | 258,060.00 | 294,474.00 | 1,824.25 | 161.42:1 |
| 0631-201-66-0000 | 64,945.00 | 21,648.00 | 86,593.00 | 1,824.25 | 47.47:1 |
| 0631-201-67-0000 | 17,409.00 | 281,220.00 | 298,629.00 | 1,824.25 | 163.70:1 |
| 0631-212-02-0000 | 14,072.00 | 0.00 | 14,072.00 | 1,223.05 | 11.51:1 |
| 0631-212-03-0000 | 6,964.00 | 160,000.00 | 166,964.00 | 1,523.64 | 109.58:1 |
| 0631-212-04-0000 | 39,795.00 | 0.00 | 39,795.00 | 1,824.25 | 21.81:1 |
| 0631-212-05-0000 | 16,727.00 | 134,917.00 | 151,644.00 | 1,824.25 | 83.13:1 |
| 0631-212-06-0000 | 24,349.00 | 0.00 | 24,349.00 | 1,523.64 | 15.98:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0631-212-07-0000 | 5,689.00 | 0.00 | 5,689.00 | 1,223.05 | 4.65:1 |
| 0631-213-02-0000 | 2,263.00 | 0.00 | 2,263.00 | 1,223.05 | 1.85:1 |
| 0631-213-04-0000 | 13,137.00 | 0.00 | 13,137.00 | 1,223.05 | 10.74:1 |
| 0631-213-06-0000 | 34,848.00 | 139,392.00 | 174,240.00 | 1,824.25 | 95.51:1 |
| 0631-213-07-0000 | 7,211.00 | 21,994.00 | 29,205.00 | 1,523.64 | 19.17:1 |
| 0631-213-08-0000 | 31,336.00 | 179,890.00 | 211,226.00 | 1,824.25 | 115.79:1 |
| 0631-213-09-0000 | 42,904.00 | 153,234.00 | 196,138.00 | 1,523.64 | 128.73:1 |
| 0631-221-01-0000 | 8,378.00 | 0.00 | 8,378.00 | 1,523.64 | 5.50:1 |
| 0631-221-02-0000 | 12,990.00 | 193,140.00 | 206,130.00 | 1,523.64 | 135.29:1 |
| 0631-221-03-0000 | 26,796.00 | 0.00 | 26,796.00 | 1,523.64 | 17.59:1 |
| 0631-221-04-0000 | 58,366.00 | 0.00 | 58,366.00 | 1,523.64 | 38.31:1 |
| 0631-221-05-0000 | 17,860.00 | 0.00 | 17,860.00 | 1,824.25 | 9.79:1 |
| 0631-221-06-0000 | 8,582.00 | 0.00 | 8,582.00 | 1,824.25 | 4.70:1 |
| 0631-221-07-0000 | 12,990.00 | 0.00 | 12,990.00 | 1,824.25 | 7.12:1 |
| 0631-221-08-0000 | 40,856.00 | 0.00 | 40,856.00 | 1,824.25 | 22.40:1 |
| 0631-222-01-0000 | 26,530.00 | 0.00 | 26,530.00 | 1,523.64 | 17.41:1 |
| 0631-222-02-0000 | 21,327.00 | 191,943.00 | 213,270.00 | 1,523.64 | 139.97:1 |
| 0631-222-03-0000 | 9,199.00 | 156,677.00 | 165,876.00 | 1,523.64 | 108.87:1 |
| 0631-222-04-0000 | 2,920.00 | 0.00 | 2,920.00 | 1,824.25 | 1.60:1 |
| 0631-222-05-0000 | 4,599.00 | 131,193.00 | 135,792.00 | 1,824.25 | 74.44:1 |
| 0631-222-06-0000 | 29,580.00 | 0.00 | 29,580.00 | 1,824.25 | 16.21:1 |
| 0631-222-07-0000 | 9,236.00 | 0.00 | 9,236.00 | 1,824.25 | 5.06:1 |
| 0631-223-01-0000 | 8,666.00 | 0.00 | 8,666.00 | 1,824.25 | 4.75:1 |
| 0631-223-02-0000 | 18,030.00 | 4,808.00 | 22,838.00 | 1,824.25 | 12.52:1 |
| 0631-223-03-0000 | 7,941.00 | 0.00 | 7,941.00 | 1,824.25 | 4.35:1 |
| 0631-223-04-0000 | 12,123.00 | 0.00 | 12,123.00 | 1,824.25 | 6.65:1 |
| 0631-223-05-0000 | 16,000.00 | 0.00 | 16,000.00 | 1,824.25 | 8.77:1 |
| 0631-223-06-0000 | 18,450.00 | 166,041.00 | 184,491.00 | 1,523.64 | 121.09:1 |
| 0631-223-07-0000 | 60,500.00 | 241,900.00 | 302,400.00 | 1,523.64 | 198.47:1 |
| 0631-224-01-0000 | 7,241.00 | 0.00 | 7,241.00 | 1,824.25 | 3.97:1 |
| 0631-224-02-0000 | 10,719.00 | 0.00 | 10,719.00 | 1,824.25 | 5.88:1 |
| 0631-224-03-0000 | 20,767.00 | 0.00 | 20,767.00 | 1,824.25 | 11.38:1 |
| 0631-224-04-0000 | 2,566.00 | 0.00 | 2,566.00 | 1,824.25 | 1.41:1 |
| 0631-224-05-0000 | 2,566.00 | 0.00 | 2,566.00 | 1,523.64 | 1.68:1 |
| 0631-224-06-0000 | 19,102.00 | 0.00 | 19,102.00 | 1,523.64 | 12.54:1 |
| 0631-224-07-0000 | 6,494.00 | 0.00 | 6,494.00 | 1,523.64 | 4.26:1 |
| 0631-224-08-0000 | 2,566.00 | 0.00 | 2,566.00 | 1,523.64 | 1.68:1 |
| 0631-251-03-0000 | 116,174.00 | 0.00 | 116,174.00 | 1,824.25 | 63.68:1 |
| 0631-263-01-0000 | 36,830.00 | 0.00 | 36,830.00 | 1,523.64 | 24.17:1 |
| 0631-263-02-0000 | 9,742.00 | 0.00 | 9,742.00 | 1,523.64 | 6.39:1 |
| 0631-263-03-0000 | 2,920.00 | 0.00 | 2,920.00 | 1,523.64 | 1.92:1 |
| 0631-263-04-0000 | 7,388.00 | 0.00 | 7,388.00 | 1,523.64 | 4.85:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0631-263-05-0000 | 18,204.00 | 0.00 | 18,204.00 | 1,824.25 | 9.98:1 |
| 0631-263-06-0000 | 7,655.00 | 0.00 | 7,655.00 | 1,824.25 | 4.20:1 |
| 0631-263-07-0000 | 9,742.00 | 0.00 | 9,742.00 | 1,824.25 | 5.34:1 |
| 0631-263-08-0000 | 2,831.00 | 0.00 | 2,831.00 | 1,824.25 | 1.55:1 |
| 0631-264-01-0000 | 16,077.00 | 0.00 | 16,077.00 | 1,824.25 | 8.81:1 |
| 0631-264-02-0000 | 19,218.00 | 46,122.00 | 65,340.00 | 1,824.25 | 35.82:1 |
| 0631-264-03-0000 | 10,608.00 | 84,879.00 | 95,487.00 | 1,824.25 | 52.34:1 |
| 0631-264-04-0000 | 61,353.00 | 44,621.00 | 105,974.00 | 1,824.25 | 58.09:1 |
| 0631-264-05-0000 | 5,919.00 | 0.00 | 5,919.00 | 1,523.64 | 3.88:1 |
| 0631-264-06-0000 | 17,077.00 | 0.00 | 17,077.00 | 1,523.64 | 11.21:1 |
| 0631-264-07-0000 | 37,142.00 | 0.00 | 37,142.00 | 1,523.64 | 24.38:1 |
| 0631-264-08-0000 | 13,137.00 | 0.00 | 13,137.00 | 1,824.25 | 7.20:1 |
| 0631-273-01-0000 | 6,693.00 | 0.00 | 6,693.00 | 1,523.64 | 4.39:1 |
| 0631-273-02-0000 | 10,824.00 | 0.00 | 10,824.00 | 1,523.64 | 7.10:1 |
| 0631-273-03-0000 | 18,510.00 | 0.00 | 18,510.00 | 1,523.64 | 12.15:1 |
| 0631-273-04-0000 | 13,476.00 | 0.00 | 13,476.00 | 1,523.64 | 8.84:1 |
| 0631-273-05-0000 | 19,380.00 | 0.00 | 19,380.00 | 1,824.25 | 10.62:1 |
| 0631-273-06-0000 | 18,727.00 | 0.00 | 18,727.00 | 1,824.25 | 10.27:1 |
| 0631-273-07-0000 | 2,743.00 | 0.00 | 2,743.00 | 1,824.25 | 1.50:1 |
| 0631-273-08-0000 | 35,285.00 | 0.00 | 35,285.00 | 1,824.25 | 19.34:1 |
| 0631-274-01-0000 | 7,388.00 | 0.00 | 7,388.00 | 1,824.25 | 4.05:1 |
| 0631-274-02-0000 | 35,700.00 | 0.00 | 35,700.00 | 1,824.25 | 19.57:1 |
| 0631-274-03-0000 | 32,320.00 | 0.00 | 32,320.00 | 1,824.25 | 17.72:1 |
| 0631-274-04-0000 | 34,703.00 | 0.00 | 34,703.00 | 1,824.25 | 19.02:1 |
| 0631-274-05-0000 | 8,144.00 | 0.00 | 8,144.00 | 1,523.64 | 5.35:1 |
| 0631-274-06-0000 | 8,144.00 | 0.00 | 8,144.00 | 1,523.64 | 5.35:1 |
| 0631-274-07-0000 | 6,273.00 | 0.00 | 6,273.00 | 1,523.64 | 4.12:1 |
| 0631-274-08-0000 | 9,992.00 | 0.00 | 9,992.00 | 1,523.64 | 6.56:1 |
| 0631-321-01-0000 | 23,235.00 | 0.00 | 23,235.00 | 1,824.25 | 12.74:1 |
| 0631-321-03-0000 | 14,218.00 | 0.00 | 14,218.00 | 1,223.05 | 11.63:1 |
| 0631-321-04-0000 | 6,272.00 | 0.00 | 6,272.00 | 1,223.05 | 5.13:1 |
| 0631-321-13-0000 | 67,653.00 | 0.00 | 67,653.00 | 1,223.05 | 55.31:1 |
| 0631-321-14-0000 | 25,033.00 | 0.00 | 25,033.00 | 1,824.25 | 13.72:1 |
| 0631-321-15-0000 | 10,936.00 | 0.00 | 10,936.00 | 1,824.25 | 5.99:1 |
| 0631-321-16-0000 | 25,033.00 | 0.00 | 25,033.00 | 1,824.25 | 13.72:1 |
| 0631-321-17-0000 | 58,140.00 | 0.00 | 58,140.00 | 1,824.25 | 31.87:1 |
| 0631-321-18-0000 | 60,130.00 | 0.00 | 60,130.00 | 1,824.25 | 32.96:1 |
| 0631-321-19-0000 | 132,651.00 | 0.00 | 132,651.00 | 1,824.25 | 72.72:1 |
| 0631-321-20-0000 | 24,628.00 | 0.00 | 24,628.00 | 1,824.25 | 13.50:1 |
| 0631-321-21-0000 | 36,942.00 | 0.00 | 36,942.00 | 1,824.25 | 20.25:1 |
| 0631-321-23-0000 | 11,150.00 | 100,362.00 | 111,512.00 | 1,523.64 | 73.19:1 |
| 0631-321-24-0000 | 13,938.00 | 0.00 | 13,938.00 | 1,824.25 | 7.64:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0631-321-25-0000 | 5,822.00 | 0.00 | 5,822.00 | 1,824.25 | 3.19:1 |
| 0631-321-26-0000 | 4,164.00 | 0.00 | 4,164.00 | 922.45 | 4.51:1 |
| 0631-321-27-0000 | 4,164.00 | 0.00 | 4,164.00 | 1,223.05 | 3.40:1 |
| 0631-321-28-0000 | 4,164.00 | 0.00 | 4,164.00 | 1,223.05 | 3.40:1 |
| 0631-321-29-0000 | 4,164.00 | 0.00 | 4,164.00 | 1,223.05 | 3.40:1 |
| 0631-321-30-0000 | 159,181.00 | 677,300.00 | 836,481.00 | 1,824.25 | 458.53:1 |
| 0631-321-31-0000 | 79,591.00 | 21,224.00 | 100,815.00 | 1,824.25 | 55.26:1 |
| 0631-321-33-0000 | 22,309.00 | 0.00 | 22,309.00 | 1,824.25 | 12.23:1 |
| 0631-321-34-0000 | 38,278.00 | 0.00 | 38,278.00 | 1,824.25 | 20.98:1 |
| 0631-321-35-0000 | 15,918.00 | 0.00 | 15,918.00 | 1,824.25 | 8.73:1 |
| 0631-321-36-0000 | 15,918.00 | 0.00 | 15,918.00 | 1,523.64 | 10.45:1 |
| 0631-321-37-0000 | 9,482.00 | 0.00 | 9,482.00 | 1,824.25 | 5.20:1 |
| 0631-321-38-0000 | 7,388.00 | 0.00 | 7,388.00 | 1,523.64 | 4.85:1 |
| 0631-321-43-0000 | 15,927.00 | 0.00 | 15,927.00 | 1,824.25 | 8.73:1 |
| 0631-331-02-0000 | 6,061.00 | 0.00 | 6,061.00 | 1,824.25 | 3.32:1 |
| 0631-331-03-0000 | 6,189.00 | 0.00 | 6,189.00 | 1,824.25 | 3.39:1 |
| 0631-331-04-0000 | 46,818.00 | 0.00 | 46,818.00 | 1,824.25 | 25.66:1 |
| 0631-331-05-0000 | 78,030.00 | 312,120.00 | 390,150.00 | 1,523.64 | 256.06:1 |
| 0631-331-06-0000 | 11,037.00 | 0.00 | 11,037.00 | 1,824.25 | 6.05:1 |
| 0631-331-07-0000 | 12,314.00 | 0.00 | 12,314.00 | 1,223.05 | 10.07:1 |
| 0631-331-08-0000 | 76,556.00 | 0.00 | 76,556.00 | 1,824.25 | 41.97:1 |
| 0631-331-09-0000 | 17,424.00 | 0.00 | 17,424.00 | 1,824.25 | 9.55:1 |
| 0631-331-10-0000 | 17,424.00 | 0.00 | 17,424.00 | 1,824.25 | 9.55:1 |
| 0631-331-11-0000 | 58,366.00 | 0.00 | 58,366.00 | 1,824.25 | 31.99:1 |
| 0631-331-12-0000 | 27,888.00 | 0.00 | 27,888.00 | 1,824.25 | 15.29:1 |
| 0631-331-13-0000 | 20,909.00 | 0.00 | 20,909.00 | 1,824.25 | 11.46:1 |
| 0631-331-14-0000 | 32,640.00 | 0.00 | 32,640.00 | 1,824.25 | 17.89:1 |
| 0631-331-15-0000 | 17,523.00 | 0.00 | 17,523.00 | 1,824.25 | 9.61:1 |
| 0631-331-16-0000 | 8,124.00 | 0.00 | 8,124.00 | 1,824.25 | 4.45:1 |
| 0631-331-17-0000 | 17,424.00 | 0.00 | 17,424.00 | 1,223.05 | 14.25:1 |
| 0631-331-18-0000 | 17,424.00 | 0.00 | 17,424.00 | 1,223.05 | 14.25:1 |
| 0631-331-19-0000 | 7,967.00 | 0.00 | 7,967.00 | 1,223.05 | 6.51:1 |
| 0631-331-20-0000 | 16,573.00 | 0.00 | 16,573.00 | 1,223.05 | 13.55:1 |
| 0631-331-21-0000 | 20,909.00 | 0.00 | 20,909.00 | 1,523.64 | 13.72:1 |
| 0631-331-22-0000 | 35,700.00 | 0.00 | 35,700.00 | 1,824.25 | 19.57:1 |
| 0631-331-23-0000 | 21,872.00 | 0.00 | 21,872.00 | 1,824.25 | 11.99:1 |
| 0631-331-24-0000 | 18,030.00 | 0.00 | 18,030.00 | 1,824.25 | 9.88:1 |
| 0631-331-25-0000 | 129,892.00 | 297,456.00 | 427,348.00 | 1,824.25 | 234.26:1 |
| 0631-331-26-0000 | 15,679.00 | 0.00 | 15,679.00 | 1,824.25 | 8.59:1 |
| 0631-331-28-0000 | 67,918.00 | 271,669.00 | 339,587.00 | 1,824.25 | 186.15:1 |
| 0631-331-29-0000 | 17,068.00 | 54,615.00 | 71,683.00 | 1,824.25 | 39.29:1 |
| 0631-331-30-0000 | 22,309.00 | 0.00 | 22,309.00 | 1,523.64 | 14.64:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0631-331-31-0000 | 22,021.00 | 0.00 | 22,021.00 | 1,223.05 | 18.00:1 |
| 0631-331-32-0000 | 54,661.00 | 0.00 | 54,661.00 | 1,223.05 | 44.69:1 |
| 0631-331-39-0000 | 28,611.00 | 0.00 | 28,611.00 | 922.45 | 31.02:1 |
| 0631-331-40-0000 | 28,611.00 | 0.00 | 28,611.00 | 1,523.64 | 18.78:1 |
| 0631-331-41-0000 | 12,850.00 | 0.00 | 12,850.00 | 1,223.05 | 10.51:1 |
| 0631-331-42-0000 | 22,100.00 | 0.00 | 22,100.00 | 1,824.25 | 12.11:1 |
| 0631-331-43-0000 | 62,863.00 | 0.00 | 62,863.00 | 1,824.25 | 34.46:1 |
| 0631-331-44-0000 | 41,818.00 | 313,955.00 | 355,773.00 | 1,824.25 | 195.02:1 |
| 0632-043-01-0000 | 30,312.00 | 260,000.00 | 290,312.00 | 1,523.64 | 190.54:1 |
| 0632-043-02-0000 | 12,880.00 | 0.00 | 12,880.00 | 1,223.05 | 10.53:1 |
| 0632-043-03-0000 | 24,480.00 | 0.00 | 24,480.00 | 1,223.05 | 20.02:1 |
| 0632-043-04-0000 | 4,344.00 | 0.00 | 4,344.00 | 1,523.64 | 2.85:1 |
| 0632-043-05-0000 | 6,833.00 | 0.00 | 6,833.00 | 1,824.25 | 3.75:1 |
| 0632-043-06-0000 | 10,399.00 | 0.00 | 10,399.00 | 1,523.64 | 6.83:1 |
| 0632-043-07-0000 | 22,678.00 | 204,098.00 | 226,776.00 | 1,523.64 | 148.84:1 |
| 0632-043-08-0000 | 13,869.00 | 135,570.00 | 149,439.00 | 1,824.25 | 81.92:1 |
| 0632-044-02-0000 | 17,068.00 | 137,678.00 | 154,746.00 | 1,523.64 | 101.56:1 |
| 0632-044-03-0000 | 13,500.00 | 0.00 | 13,500.00 | 1,523.64 | 8.86:1 |
| 0632-044-04-0000 | 53,060.00 | 169,793.00 | 222,853.00 | 1,824.25 | 122.16:1 |
| 0632-044-05-0000 | 25,363.00 | 0.00 | 25,363.00 | 1,824.25 | 13.90:1 |
| 0632-044-06-0000 | 46,920.00 | 0.00 | 46,920.00 | 1,824.25 | 25.72:1 |
| 0632-044-07-0000 | 42,380.00 | 169,520.00 | 211,900.00 | 1,824.25 | 116.16:1 |
| 0632-044-08-0000 | 16,248.00 | 0.00 | 16,248.00 | 1,824.25 | 8.91:1 |
| 0632-081-03-0000 | 98,162.00 | 0.00 | 98,162.00 | 1,824.25 | 53.81:1 |
| 0632-081-04-0000 | 7,098.00 | 0.00 | 7,098.00 | 1,824.25 | 3.89:1 |
| 0632-081-05-0000 | 15,762.00 | 0.00 | 15,762.00 | 1,824.25 | 8.64:1 |
| 0632-081-06-0000 | 16,248.00 | 0.00 | 16,248.00 | 1,223.05 | 13.28:1 |
| 0632-081-09-0000 | 306,328.00 | 0.00 | 306,328.00 | 1,824.25 | 167.92:1 |
| 0632-081-17-0000 | 30,600.00 | 0.00 | 30,600.00 | 1,223.05 | 25.02:1 |
| 0632-081-18-0000 | 4,800.00 | 0.00 | 4,800.00 | 1,223.05 | 3.92:1 |
| 0632-081-19-0000 | 37,681.00 | 0.00 | 37,681.00 | 1,824.25 | 20.66:1 |
| 0632-081-43-0000 | 30,780.00 | 147,917.00 | 178,697.00 | 1,824.25 | 97.96:1 |
| 0632-081-44-0000 | 11,155.00 | 0.00 | 11,155.00 | 1,223.05 | 9.12:1 |
| 0632-081-54-0000 | 49,214.00 | 0.00 | 49,214.00 | 1,824.25 | 26.98:1 |
| 0632-081-55-0000 | 14,000.00 | 0.00 | 14,000.00 | 1,824.25 | 7.67:1 |
| 0632-081-56-0000 | 96,336.00 | 590,000.00 | 686,336.00 | 1,223.05 | 561.17:1 |
| 0632-091-02-0000 | 25,623.00 | 102,497.00 | 128,120.00 | 922.45 | 138.89:1 |
| 0632-091-03-0000 | 94,705.00 | 404,308.00 | 499,013.00 | 922.45 | 540.96:1 |
| 0632-091-04-0000 | 59,191.00 | 0.00 | 59,191.00 | 1,223.05 | 48.40:1 |
| 0632-091-05-0000 | 85,336.00 | 756,657.00 | 841,993.00 | 1,523.64 | 552.62:1 |
| 0632-091-06-0000 | 28,446.00 | 119,473.00 | 147,919.00 | 1,223.05 | 120.94:1 |
| 0632-091-07-0000 | 3,745.00 | 3,132.00 | 6,877.00 | 922.45 | 7.46:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-091-08-0000 | 43,000.00 | 0.00 | 43,000.00 | 1,824.25 | 23.57:1 |
| 0632-091-09-0000 | 78,511.00 | 0.00 | 78,511.00 | 1,223.05 | 64.19:1 |
| 0632-091-10-0000 | 78,511.00 | 0.00 | 78,511.00 | 1,223.05 | 64.19:1 |
| 0632-091-12-0000 | 22,756.00 | 270,608.00 | 293,364.00 | 1,824.25 | 160.81:1 |
| 0632-091-13-0000 | 14,739.00 | 0.00 | 14,739.00 | 1,824.25 | 8.08:1 |
| 0632-091-14-0000 | 13,938.00 | 0.00 | 13,938.00 | 1,824.25 | 7.64:1 |
| 0632-091-15-0000 | 48,709.00 | 0.00 | 48,709.00 | 1,824.25 | 26.70:1 |
| 0632-091-17-0000 | 23,211.00 | 145,074.00 | 168,285.00 | 1,824.25 | 92.25:1 |
| 0632-091-18-0000 | 29,015.00 | 40,622.00 | 69,637.00 | 1,824.25 | 38.17:1 |
| 0632-091-19-0000 | 22,756.00 | 1,137.00 | 23,893.00 | 1,824.25 | 13.10:1 |
| 0632-091-20-0000 | 18,030.00 | 0.00 | 18,030.00 | 1,824.25 | 9.88:1 |
| 0632-091-22-0000 | 41,616.00 | 20,808.00 | 62,424.00 | 1,824.25 | 34.22:1 |
| 0632-091-23-0000 | 2,441.00 | 41,122.00 | 43,563.00 | 1,523.64 | 28.59:1 |
| 0632-091-24-0000 | 8,364.00 | 0.00 | 8,364.00 | 1,223.05 | 6.84:1 |
| 0632-091-26-0000 | 5,577.00 | 0.00 | 5,577.00 | 1,223.05 | 4.56:1 |
| 0632-091-27-0000 | 16,077.00 | 0.00 | 16,077.00 | 1,223.05 | 13.15:1 |
| 0632-091-29-0000 | 29,131.00 | 0.00 | 29,131.00 | 1,824.25 | 15.97:1 |
| 0632-091-30-0000 | 12,811.00 | 639.00 | 13,450.00 | 1,523.64 | 8.83:1 |
| 0632-101-15-0000 | 20,498.00 | 0.00 | 20,498.00 | 1,824.25 | 11.24:1 |
| 0632-101-16-0000 | 10,454.00 | 0.00 | 10,454.00 | 1,223.05 | 8.55:1 |
| 0632-101-20-0000 | 7,959.00 | 0.00 | 7,959.00 | 1,523.64 | 5.22:1 |
| 0632-101-43-0000 | 2,844.00 | 0.00 | 2,844.00 | 1,523.64 | 1.87:1 |
| 0632-101-44-0000 | 1,680.00 | 0.00 | 1,680.00 | 1,223.05 | 1.37:1 |
| 0632-101-46-0000 | 16,979.00 | 0.00 | 16,979.00 | 1,824.25 | 9.31:1 |
| 0632-101-47-0000 | 16,979.00 | 0.00 | 16,979.00 | 1,523.64 | 11.14:1 |
| 0632-111-10-0000 | 112,460.00 | 0.00 | 112,460.00 | 1,523.64 | 73.81:1 |
| 0632-122-01-0000 | 57,306.00 | 0.00 | 57,306.00 | 1,824.25 | 31.41:1 |
| 0632-122-02-0000 | 25,623.00 | 0.00 | 25,623.00 | 1,223.05 | 20.95:1 |
| 0632-122-17-0000 | 27,401.00 | 0.00 | 27,401.00 | 1,223.05 | 22.40:1 |
| 0632-141-01-0000 | 10,661.00 | 0.00 | 10,661.00 | 1,824.25 | 5.84:1 |
| 0632-141-02-0000 | 34,849.00 | 0.00 | 34,849.00 | 1,824.25 | 19.10:1 |
| 0632-141-03-0000 | 5,577.00 | 0.00 | 5,577.00 | 1,824.25 | 3.06:1 |
| 0632-141-04-0000 | 20,025.00 | 0.00 | 20,025.00 | 1,824.25 | 10.98:1 |
| 0632-141-05-0000 | 17,378.00 | 0.00 | 17,378.00 | 1,824.25 | 9.53:1 |
| 0632-141-06-0000 | 34,849.00 | 0.00 | 34,849.00 | 1,824.25 | 19.10:1 |
| 0632-141-07-0000 | 6,630.00 | 0.00 | 6,630.00 | 621.85 | 10.66:1 |
| 0632-141-08-0000 | 6,156.00 | 0.00 | 6,156.00 | 1,824.25 | 3.37:1 |
| 0632-141-09-0000 | 12,011.00 | 0.00 | 12,011.00 | 1,824.25 | 6.58:1 |
| 0632-141-10-0000 | 5,689.00 | 0.00 | 5,689.00 | 1,824.25 | 3.12:1 |
| 0632-141-11-0000 | 9,851.00 | 0.00 | 9,851.00 | 1,824.25 | 5.40:1 |
| 0632-141-12-0000 | 85,313.00 | 0.00 | 85,313.00 | 621.85 | 137.19:1 |
| 0632-141-13-0000 | 12,455.00 | 8,710.00 | 21,165.00 | 1,523.64 | 13.89:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-141-14-0000 | 6,827.00 | 0.00 | 6,827.00 | 1,824.25 | 3.74:1 |
| 0632-141-15-0000 | 10,655.00 | 0.00 | 10,655.00 | 1,824.25 | 5.84:1 |
| 0632-141-17-0000 | 2,441.00 | 4,441.00 | 6,882.00 | 1,824.25 | 3.77:1 |
| 0632-141-18-0000 | 81,183.00 | 37,885.00 | 119,068.00 | 1,824.25 | 65.27:1 |
| 0632-141-20-0000 | 21,755.00 | 0.00 | 21,755.00 | 1,223.05 | 17.79:1 |
| 0632-141-21-0000 | 15,075.00 | 18,839.00 | 33,914.00 | 1,824.25 | 18.59:1 |
| 0632-141-22-0000 | 2,441.00 | 2,219.00 | 4,660.00 | 1,523.64 | 3.06:1 |
| 0632-141-24-0000 | 66,931.00 | 44,621.00 | 111,552.00 | 1,824.25 | 61.15:1 |
| 0632-141-25-0000 | 33,555.00 | 150,140.00 | 183,695.00 | 1,223.05 | 150.19:1 |
| 0632-141-27-0000 | 9,615.00 | 4,808.00 | 14,423.00 | 1,223.05 | 11.79:1 |
| 0632-141-29-0000 | 20,908.00 | 1,394.00 | 22,302.00 | 1,824.25 | 12.23:1 |
| 0632-141-30-0000 | 11,305.00 | 99,906.00 | 111,211.00 | 1,824.25 | 60.96:1 |
| 0632-141-31-0000 | 13,927.00 | 3,481.00 | 17,408.00 | 1,223.05 | 14.23:1 |
| 0632-141-32-0000 | 13,927.00 | 3,481.00 | 17,408.00 | 1,223.05 | 14.23:1 |
| 0632-141-33-0000 | 5,908.00 | 16,251.00 | 22,159.00 | 1,523.64 | 14.54:1 |
| 0632-141-34-0000 | 19,526.00 | 0.00 | 19,526.00 | 1,223.05 | 15.97:1 |
| 0632-141-35-0000 | 19,526.00 | 0.00 | 19,526.00 | 1,223.05 | 15.97:1 |
| 0632-151-01-0000 | 28,446.00 | 51,202.00 | 79,648.00 | 1,824.25 | 43.66:1 |
| 0632-151-02-0000 | 5,689.00 | 0.00 | 5,689.00 | 1,824.25 | 3.12:1 |
| 0632-151-04-0000 | 6,095.00 | 0.00 | 6,095.00 | 1,824.25 | 3.34:1 |
| 0632-151-05-0000 | 6,095.00 | 0.00 | 6,095.00 | 1,824.25 | 3.34:1 |
| 0632-151-07-0000 | 5,881.00 | 15,119.00 | 21,000.00 | 1,824.25 | 11.51:1 |
| 0632-151-08-0000 | 30,600.00 | 0.00 | 30,600.00 | 1,824.25 | 16.77:1 |
| 0632-151-09-0000 | 5,689.00 | 0.00 | 5,689.00 | 1,523.64 | 3.73:1 |
| 0632-151-10-0000 | 6,827.00 | 0.00 | 6,827.00 | 1,223.05 | 5.58:1 |
| 0632-151-11-0000 | 28,698.00 | 0.00 | 28,698.00 | 1,223.05 | 23.46:1 |
| 0632-151-12-0000 | 7,384.00 | 741.00 | 8,125.00 | 1,223.05 | 6.64:1 |
| 0632-151-13-0000 | 44,217.00 | 2,601.00 | 46,818.00 | 1,223.05 | 38.28:1 |
| 0632-151-15-0000 | 29,015.00 | 19,731.00 | 48,746.00 | 1,824.25 | 26.72:1 |
| 0632-151-16-0000 | 8,286.00 | 16,780.00 | 25,066.00 | 1,523.64 | 16.45:1 |
| 0632-151-17-0000 | 33,494.00 | 38,855.00 | 72,349.00 | 1,223.05 | 59.15:1 |
| 0632-151-18-0000 | 54,121.00 | 34,638.00 | 88,759.00 | 922.45 | 96.22:1 |
| 0632-151-19-0000 | 6,827.00 | 0.00 | 6,827.00 | 1,223.05 | 5.58:1 |
| 0632-151-20-0000 | 16,099.00 | 639.00 | 16,738.00 | 1,523.64 | 10.99:1 |
| 0632-151-22-0000 | 45,462.00 | 181,849.00 | 227,311.00 | 1,824.25 | 124.61:1 |
| 0632-151-26-0000 | 9,615.00 | 2,403.00 | 12,018.00 | 1,223.05 | 9.83:1 |
| 0632-151-28-0000 | 7,964.00 | 0.00 | 7,964.00 | 1,824.25 | 4.37:1 |
| 0632-151-29-0000 | 42,540.00 | 170,158.00 | 212,698.00 | 1,824.25 | 116.59:1 |
| 0632-151-30-0000 | 51,000.00 | 30,600.00 | 81,600.00 | 1,824.25 | 44.73:1 |
| 0632-151-31-0000 | 25,500.00 | 0.00 | 25,500.00 | 1,824.25 | 13.98:1 |
| 0632-151-32-0000 | 20,694.00 | 0.00 | 20,694.00 | 1,523.64 | 13.58:1 |
| 0632-151-33-0000 | 16,728.00 | 0.00 | 16,728.00 | 1,223.05 | 13.68:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-151-36-0000 | 6,398.00 | 712.00 | 7,110.00 | 922.45 | 7.71:1 |
| 0632-151-38-0000 | 7,493.00 | 6,515.00 | 14,008.00 | 1,824.25 | 7.68:1 |
| 0632-151-39-0000 | 18,402.00 | 0.00 | 18,402.00 | 1,824.25 | 10.09:1 |
| 0632-151-41-0000 | 7,388.00 | 2,460.00 | 9,848.00 | 1,223.05 | 8.05:1 |
| 0632-151-42-0000 | 20,908.00 | 0.00 | 20,908.00 | 922.45 | 22.67:1 |
| 0632-151-71-0000 | 4,808.00 | 31,249.00 | 36,057.00 | 1,223.05 | 29.48:1 |
| 0632-151-72-0000 | 4,808.00 | 0.00 | 4,808.00 | 1,523.64 | 3.16:1 |
| 0632-151-73-0000 | 7,500.00 | 0.00 | 7,500.00 | 1,223.05 | 6.13:1 |
| 0632-151-74-0000 | 7,500.00 | 0.00 | 7,500.00 | 1,223.05 | 6.13:1 |
| 0632-151-75-0000 | 7,500.00 | 0.00 | 7,500.00 | 1,223.05 | 6.13:1 |
| 0632-151-76-0000 | 2,846.00 | 0.00 | 2,846.00 | 1,223.05 | 2.33:1 |
| 0632-151-77-0000 | 8,878.00 | 2,130.00 | 11,008.00 | 1,824.25 | 6.03:1 |
| 0632-151-78-0000 | 6,971.00 | 0.00 | 6,971.00 | 1,523.64 | 4.58:1 |
| 0632-161-01-0000 | 11,051.00 | 0.00 | 11,051.00 | 1,824.25 | 6.06:1 |
| 0632-161-02-0000 | 12,259.00 | 19,185.00 | 31,444.00 | 1,824.25 | 17.24:1 |
| 0632-161-03-0000 | 3,673.00 | 3,887.00 | 7,560.00 | 1,824.25 | 4.14:1 |
| 0632-161-04-0000 | 41,818.00 | 55,528.00 | 97,346.00 | 1,824.25 | 53.36:1 |
| 0632-161-05-0000 | 10,816.00 | 1,202.00 | 12,018.00 | 1,824.25 | 6.59:1 |
| 0632-161-07-0000 | 7,302.00 | 0.00 | 7,302.00 | 1,824.25 | 4.00:1 |
| 0632-161-08-0000 | 7,362.00 | 3,680.00 | 11,042.00 | 1,824.25 | 6.05:1 |
| 0632-161-09-0000 | 24,938.00 | 0.00 | 24,938.00 | 1,824.25 | 13.67:1 |
| 0632-161-10-0000 | 20,309.00 | 0.00 | 20,309.00 | 1,824.25 | 11.13:1 |
| 0632-161-11-0000 | 20,309.00 | 0.00 | 20,309.00 | 1,523.64 | 13.33:1 |
| 0632-161-12-0000 | 59,533.00 | 10,824.00 | 70,357.00 | 1,223.05 | 57.53:1 |
| 0632-161-13-0000 | 11,150.00 | 0.00 | 11,150.00 | 1,523.64 | 7.32:1 |
| 0632-161-14-0000 | 34,134.00 | 22,756.00 | 56,890.00 | 1,824.25 | 31.19:1 |
| 0632-161-16-0000 | 26,530.00 | 5,306.00 | 31,836.00 | 1,223.05 | 26.03:1 |
| 0632-161-17-0000 | 33,500.00 | 4,000.00 | 37,500.00 | 1,223.05 | 30.66:1 |
| 0632-161-19-0000 | 40,999.00 | 6,833.00 | 47,832.00 | 1,824.25 | 26.22:1 |
| 0632-161-24-0000 | 3,745.00 | 1,524.00 | 5,269.00 | 1,523.64 | 3.46:1 |
| 0632-161-26-0000 | 3,526.00 | 0.00 | 3,526.00 | 1,523.64 | 2.31:1 |
| 0632-161-27-0000 | 8,126.00 | 3,045.00 | 11,171.00 | 1,824.25 | 6.12:1 |
| 0632-161-28-0000 | 7,813.00 | 113,002.00 | 120,815.00 | 1,824.25 | 66.23:1 |
| 0632-161-30-0000 | 12,700.00 | 0.00 | 12,700.00 | 1,523.64 | 8.34:1 |
| 0632-161-31-0000 | 22,301.00 | 0.00 | 22,301.00 | 1,824.25 | 12.22:1 |
| 0632-161-32-0000 | 7,241.00 | 7,241.00 | 14,482.00 | 1,824.25 | 7.94:1 |
| 0632-161-33-0000 | 21,944.00 | 51,633.00 | 73,577.00 | 1,523.64 | 48.29:1 |
| 0632-161-34-0000 | 23,211.00 | 46,423.00 | 69,634.00 | 1,523.64 | 45.70:1 |
| 0632-161-35-0000 | 27,061.00 | 173,189.00 | 200,250.00 | 1,824.25 | 109.77:1 |
| 0632-161-36-0000 | 8,399.00 | 0.00 | 8,399.00 | 1,824.25 | 4.60:1 |
| 0632-161-38-0000 | 2,312.00 | 4,175.00 | 6,487.00 | 1,824.25 | 3.56:1 |
| 0632-161-39-0000 | 3,281.00 | 0.00 | 3,281.00 | 1,824.25 | 1.80:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-161-41-0000 | 4,521.00 | 7,534.00 | 12,055.00 | 1,523.64 | 7.91:1 |
| 0632-161-42-0000 | 6,971.00 | 0.00 | 6,971.00 | 1,523.64 | 4.58:1 |
| 0632-161-43-0000 | 9,018.00 | 1,801.00 | 10,819.00 | 1,824.25 | 5.93:1 |
| 0632-161-72-0000 | 20,909.00 | 110,121.00 | 131,030.00 | 1,523.64 | 86.00:1 |
| 0632-161-73-0000 | 8,223.00 | 0.00 | 8,223.00 | 1,523.64 | 5.40:1 |
| 0632-171-01-0000 | 9,570.00 | 0.00 | 9,570.00 | 1,824.25 | 5.25:1 |
| 0632-171-02-0000 | 46,853.00 | 0.00 | 46,853.00 | 1,824.25 | 25.68:1 |
| 0632-171-03-0000 | 24,896.00 | 2,706.00 | 27,602.00 | 1,824.25 | 15.13:1 |
| 0632-171-05-0000 | 23,600.00 | 0.00 | 23,600.00 | 1,824.25 | 12.94:1 |
| 0632-171-06-0000 | 7,106.00 | 22,748.00 | 29,854.00 | 1,824.25 | 16.37:1 |
| 0632-171-07-0000 | 30,000.00 | 65,000.00 | 95,000.00 | 1,824.25 | 52.08:1 |
| 0632-171-10-0000 | 6,405.00 | 51,898.00 | 58,303.00 | 1,523.64 | 38.27:1 |
| 0632-171-11-0000 | 32,838.00 | 112,963.00 | 145,801.00 | 1,523.64 | 95.69:1 |
| 0632-171-14-0000 | 11,711.00 | 5,630.00 | 17,341.00 | 1,824.25 | 9.51:1 |
| 0632-171-15-0000 | 8,783.00 | 36,764.00 | 45,547.00 | 1,824.25 | 24.97:1 |
| 0632-171-16-0000 | 15,377.00 | 0.00 | 15,377.00 | 1,824.25 | 8.43:1 |
| 0632-171-17-0000 | 55,757.00 | 41,818.00 | 97,575.00 | 1,523.64 | 64.04:1 |
| 0632-171-18-0000 | 18,942.00 | 0.00 | 18,942.00 | 1,223.05 | 15.49:1 |
| 0632-171-19-0000 | 15,491.00 | 3,872.00 | 19,363.00 | 1,824.25 | 10.61:1 |
| 0632-171-20-0000 | 17,065.00 | 9,146.00 | 26,211.00 | 1,824.25 | 14.37:1 |
| 0632-171-21-0000 | 7,839.00 | 55,307.00 | 63,146.00 | 1,824.25 | 34.61:1 |
| 0632-171-24-0000 | 21,648.00 | 5,953.00 | 27,601.00 | 1,523.64 | 18.12:1 |
| 0632-171-25-0000 | 61,384.00 | 2,081.00 | 63,465.00 | 1,824.25 | 34.79:1 |
| 0632-171-27-0000 | 6,532.00 | 0.00 | 6,532.00 | 922.45 | 7.08:1 |
| 0632-171-28-0000 | 21,648.00 | 0.00 | 21,648.00 | 922.45 | 23.47:1 |
| 0632-171-29-0000 | 8,621.00 | 0.00 | 8,621.00 | 1,523.64 | 5.66:1 |
| 0632-171-30-0000 | 9,413.00 | 0.00 | 9,413.00 | 1,523.64 | 6.18:1 |
| 0632-171-31-0000 | 15,606.00 | 0.00 | 15,606.00 | 1,824.25 | 8.55:1 |
| 0632-171-35-0000 | 42,600.00 | 108,900.00 | 151,500.00 | 1,523.64 | 99.43:1 |
| 0632-171-36-0000 | 56,324.00 | 225,291.00 | 281,615.00 | 1,523.64 | 184.83:1 |
| 0632-171-37-0000 | 3,677.00 | 4,359.00 | 8,036.00 | 1,824.25 | 4.41:1 |
| 0632-171-38-0000 | 4,787.00 | 16,271.00 | 21,058.00 | 1,223.05 | 17.22:1 |
| 0632-171-67-0000 | 5,101.00 | 37,390.00 | 42,491.00 | 1,523.64 | 27.89:1 |
| 0632-171-68-0000 | 7,220.00 | 10,823.00 | 18,043.00 | 1,824.25 | 9.89:1 |
| 0632-171-69-0000 | 64,260.00 | 257,040.00 | 321,300.00 | 1,824.25 | 176.13:1 |
| 0632-171-70-0000 | 5,919.00 | 0.00 | 5,919.00 | 1,824.25 | 3.24:1 |
| 0632-171-71-0000 | 7,109.00 | 144,458.00 | 151,567.00 | 1,824.25 | 83.08:1 |
| 0632-171-72-0000 | 12,999.00 | 0.00 | 12,999.00 | 1,523.64 | 8.53:1 |
| 0632-181-01-0000 | 19,218.00 | 25,623.00 | 44,841.00 | 1,824.25 | 24.58:1 |
| 0632-181-02-0000 | 38,459.00 | 153,833.00 | 192,292.00 | 922.45 | 208.46:1 |
| 0632-181-06-0000 | 17,319.00 | 0.00 | 17,319.00 | 1,523.64 | 11.37:1 |
| 0632-181-07-0000 | 21,219.00 | 0.00 | 21,219.00 | 1,523.64 | 13.93:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-------------------------------------|----------------------------------|---|-----------------------------------|--|---------------------------------|
| 0632-181-08-0000 | 20,498.00 | 6,833.00 | 27,331.00 | 1,523.64 | 17.94:1 |
| 0632-181-09-0000 | 20,840.00 | 36,774.00 | 57,614.00 | 1,824.25 | 31.58:1 |
| 0632-181-11-0000 | 5,574.00 | 12,234.00 | 17,808.00 | 1,824.25 | 9.76:1 |
| 0632-181-12-0000 | 16,404.00 | 10,935.00 | 27,339.00 | 1,824.25 | 14.99:1 |
| 0632-181-13-0000 | 39,535.00 | 0.00 | 39,535.00 | 1,523.64 | 25.95:1 |
| 0632-181-14-0000 | 127,500.00 | 5,100.00 | 132,600.00 | 1,523.64 | 87.03:1 |
| 0632-181-16-0000 | 13,944.00 | 297,669.00 | 311,613.00 | 1,824.25 | 170.82:1 |
| 0632-181-19-0000 | 36,934.00 | 0.00 | 36,934.00 | 1,824.25 | 20.25:1 |
| 0632-181-20-0000 | 9,435.00 | 0.00 | 9,435.00 | 1,523.64 | 6.19:1 |
| 0632-181-21-0000 | 2,312.00 | 0.00 | 2,312.00 | 1,523.64 | 1.52:1 |
| 0632-181-40-0000 | 13,329.00 | 43,844.00 | 57,173.00 | 2,746.69 | 20.82:1 |
| 0632-182-02-0000 | 32,473.00 | 0.00 | 32,473.00 | 1,223.05 | 26.55:1 |
| 0632-182-04-0000 | 42,390.00 | 169,560.00 | 211,950.00 | 1,824.25 | 116.18:1 |
| 0632-182-05-0000 | 19,101.00 | 25,555.00 | 44,656.00 | 1,295.94 | 34.46:1 |
| 0632-182-06-0000 | 8,225.00 | 0.00 | 8,225.00 | 1,223.05 | 6.72:1 |
| 0632-182-07-0000 | 5,689.00 | 0.00 | 5,689.00 | 1,223.05 | 4.65:1 |
| 0632-182-08-0000 | 13,385.00 | 0.00 | 13,385.00 | 1,824.25 | 7.34:1 |
| 0632-182-10-0000 | 25,623.00 | 108,899.00 | 134,522.00 | 1,523.64 | 88.29:1 |
| 0632-182-11-0000 | 8,124.00 | 32,496.00 | 40,620.00 | 1,523.64 | 26.66:1 |
| 0632-182-13-0000 | 14,200.00 | 0.00 | 14,200.00 | 1,824.25 | 7.78:1 |
| 0632-182-14-0000 | 60,209.00 | 240,838.00 | 301,047.00 | 1,824.25 | 165.03:1 |
| 0632-182-15-0000 | 63,672.00 | 418,116.00 | 481,788.00 | 1,824.25 | 264.10:1 |
| 0632-182-16-0000 | 6,964.00 | 0.00 | 6,964.00 | 1,824.25 | 3.82:1 |
| 0632-182-17-0000 | 6,507.00 | 58,544.00 | 65,051.00 | 1,824.25 | 35.66:1 |
| 0632-182-18-0000 | 11,012.00 | 111,592.00 | 122,604.00 | 1,824.25 | 67.21:1 |
| 0632-182-19-0000 | 11,155.00 | 1,116.00 | 12,271.00 | 1,824.25 | 6.73:1 |
| 0632-182-21-0000 | 7,744.00 | 0.00 | 7,744.00 | 1,824.25 | 4.25:1 |
| 0632-182-22-0000 | 64,260.00 | 257,040.00 | 321,300.00 | 1,824.25 | 176.13:1 |
| 0632-182-23-0000 | 18,372.00 | 0.00 | 18,372.00 | 1,523.64 | 12.06:1 |
| 0632-182-24-0000 | 10,446.00 | 151,434.00 | 161,880.00 | 1,523.64 | 106.25:1 |
| 0632-182-25-0000 | 8,200.00 | 0.00 | 8,200.00 | 1,523.64 | 5.38:1 |
| 0632-182-26-0000 | 28,446.00 | 73,390.00 | 101,836.00 | 1,523.64 | 66.84:1 |
| 0632-182-27-0000 | 34,023.00 | 145,017.00 | 179,040.00 | 1,523.64 | 117.51:1 |
| 0632-182-29-0000 | 34,134.00 | 147,917.00 | 182,051.00 | 1,824.25 | 99.79:1 |
| 0632-182-30-0000 | 9,567.00 | 0.00 | 9,567.00 | 1,824.25 | 5.24:1 |
| 0632-182-31-0000 | 6,405.00 | 0.00 | 6,405.00 | 1,824.25 | 3.51:1 |
| 0632-182-32-0000 | 9,843.00 | 1,093.00 | 10,936.00 | 1,824.25 | 5.99:1 |
| 0632-182-33-0000 | 54,664.00 | 80,507.00 | 135,171.00 | 1,824.25 | 74.10:1 |
| 0632-182-34-0000 | 6,971.00 | 0.00 | 6,971.00 | 1,824.25 | 3.82:1 |
| 0632-182-35-0000 | 28,446.00 | 119,473.00 | 147,919.00 | 1,824.25 | 81.08:1 |
| 0632-182-36-0000 | 32,840.00 | 0.00 | 32,840.00 | 1,523.64 | 21.55:1 |
| 0632-182-37-0000 | 4,643.00 | 0.00 | 4,643.00 | 1,824.25 | 2.55:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-191-01-0000 | 34,849.00 | 0.00 | 34,849.00 | 1,824.25 | 19.10:1 |
| 0632-191-02-0000 | 81,713.00 | 1,061.00 | 82,774.00 | 1,824.25 | 45.37:1 |
| 0632-191-08-0000 | 23,211.00 | 0.00 | 23,211.00 | 1,824.25 | 12.72:1 |
| 0632-191-10-0000 | 7,836.00 | 0.00 | 7,836.00 | 1,824.25 | 4.30:1 |
| 0632-191-13-0000 | 62,424.00 | 20,808.00 | 83,232.00 | 1,824.25 | 45.63:1 |
| 0632-191-14-0000 | 173,400.00 | 520,200.00 | 693,600.00 | 1,824.25 | 380.21:1 |
| 0632-191-15-0000 | 66,300.00 | 198,900.00 | 265,200.00 | 1,824.25 | 145.37:1 |
| 0632-191-16-0000 | 22,623.00 | 0.00 | 22,623.00 | 1,824.25 | 12.40:1 |
| 0632-191-17-0000 | 3,745.00 | 0.00 | 3,745.00 | 1,824.25 | 2.05:1 |
| 0632-191-19-0000 | 48,709.00 | 370,192.00 | 418,901.00 | 1,824.25 | 229.63:1 |
| 0632-191-22-0000 | 9,710.00 | 27,305.00 | 37,015.00 | 1,523.64 | 24.29:1 |
| 0632-191-23-0000 | 18,091.00 | 0.00 | 18,091.00 | 1,824.25 | 9.92:1 |
| 0632-191-24-0000 | 34,134.00 | 18,204.00 | 52,338.00 | 1,824.25 | 28.69:1 |
| 0632-191-26-0000 | 9,656.00 | 4,372.00 | 14,028.00 | 1,824.25 | 7.69:1 |
| 0632-191-27-0000 | 11,944.00 | 0.00 | 11,944.00 | 1,824.25 | 6.55:1 |
| 0632-191-28-0000 | 55,000.00 | 90,000.00 | 145,000.00 | 1,824.25 | 79.48:1 |
| 0632-191-29-0000 | 12,990.00 | 0.00 | 12,990.00 | 1,824.25 | 7.12:1 |
| 0632-191-30-0000 | 11,606.00 | 17,409.00 | 29,015.00 | 1,824.25 | 15.91:1 |
| 0632-191-31-0000 | 4,872.00 | 0.00 | 4,872.00 | 1,523.64 | 3.20:1 |
| 0632-191-33-0000 | 15,800.00 | 0.00 | 15,800.00 | 1,824.25 | 8.66:1 |
| 0632-191-36-0000 | 11,480.00 | 68,327.00 | 79,807.00 | 1,824.25 | 43.75:1 |
| 0632-191-37-0000 | 13,938.00 | 2,787.00 | 16,725.00 | 1,824.25 | 9.17:1 |
| 0632-191-38-0000 | 5,303.00 | 3,538.00 | 8,841.00 | 1,523.64 | 5.80:1 |
| 0632-191-40-0000 | 22,440.00 | 0.00 | 22,440.00 | 1,824.25 | 12.30:1 |
| 0632-191-41-0000 | 11,305.00 | 1,256.00 | 12,561.00 | 1,824.25 | 6.89:1 |
| 0632-191-42-0000 | 47,831.00 | 20,096.00 | 67,927.00 | 1,824.25 | 37.24:1 |
| 0632-191-44-0000 | 11,480.00 | 25,840.00 | 37,320.00 | 1,824.25 | 20.46:1 |
| 0632-191-45-0000 | 4,267.00 | 0.00 | 4,267.00 | 1,523.64 | 2.80:1 |
| 0632-191-56-0000 | 45,900.00 | 0.00 | 45,900.00 | 1,824.25 | 25.16:1 |
| 0632-191-60-0000 | 50,242.00 | 32,963.00 | 83,205.00 | 1,824.25 | 45.61:1 |
| 0632-191-61-0000 | 11,974.00 | 0.00 | 11,974.00 | 1,824.25 | 6.56:1 |
| 0632-191-62-0000 | 10,936.00 | 0.00 | 10,936.00 | 1,824.25 | 5.99:1 |
| 0632-191-63-0000 | 40,528.00 | 0.00 | 40,528.00 | 1,824.25 | 22.22:1 |
| 0632-191-64-0000 | 56,100.00 | 0.00 | 56,100.00 | 1,824.25 | 30.75:1 |
| 0632-191-70-0000 | 74,285.00 | 143,258.00 | 217,543.00 | 1,824.25 | 119.25:1 |
| 0632-191-71-0000 | 27,061.00 | 188,344.00 | 215,405.00 | 1,824.25 | 118.08:1 |
| 0632-191-72-0000 | 15,300.00 | 0.00 | 15,300.00 | 1,824.25 | 8.39:1 |
| 0632-201-01-0000 | 20,481.00 | 81,924.00 | 102,405.00 | 1,824.25 | 56.14:1 |
| 0632-201-03-0000 | 28,015.00 | 0.00 | 28,015.00 | 1,824.25 | 15.36:1 |
| 0632-201-04-0000 | 49,000.00 | 107,700.00 | 156,700.00 | 1,824.25 | 85.90:1 |
| 0632-201-05-0000 | 9,994.00 | 0.00 | 9,994.00 | 1,824.25 | 5.48:1 |
| 0632-201-06-0000 | 3,694.00 | 0.00 | 3,694.00 | 1,824.25 | 2.02:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-201-07-0000 | 6,947.00 | 0.00 | 6,947.00 | 1,824.25 | 3.81:1 |
| 0632-201-08-0000 | 7,384.00 | 20,684.00 | 28,068.00 | 1,824.25 | 15.39:1 |
| 0632-201-09-0000 | 20,498.00 | 0.00 | 20,498.00 | 1,824.25 | 11.24:1 |
| 0632-201-10-0000 | 3,769.00 | 0.00 | 3,769.00 | 1,824.25 | 2.07:1 |
| 0632-201-11-0000 | 37,184.00 | 1,093.00 | 38,277.00 | 1,523.64 | 25.12:1 |
| 0632-201-13-0000 | 19,517.00 | 11,150.00 | 30,667.00 | 1,523.64 | 20.13:1 |
| 0632-201-14-0000 | 19,517.00 | 4,180.00 | 23,697.00 | 1,523.64 | 15.55:1 |
| 0632-201-15-0000 | 9,500.00 | 0.00 | 9,500.00 | 1,824.25 | 5.21:1 |
| 0632-201-16-0000 | 3,745.00 | 7,535.00 | 11,280.00 | 1,824.25 | 6.18:1 |
| 0632-201-17-0000 | 22,000.00 | 10,000.00 | 32,000.00 | 1,523.64 | 21.00:1 |
| 0632-201-18-0000 | 14,796.00 | 14,796.00 | 29,592.00 | 1,523.64 | 19.42:1 |
| 0632-201-19-0000 | 22,492.00 | 89,967.00 | 112,459.00 | 1,824.25 | 61.65:1 |
| 0632-201-20-0000 | 22,188.00 | 569.00 | 22,757.00 | 1,523.64 | 14.94:1 |
| 0632-201-21-0000 | 3,718.00 | 0.00 | 3,718.00 | 1,523.64 | 2.44:1 |
| 0632-201-22-0000 | 6,279.00 | 0.00 | 6,279.00 | 1,824.25 | 3.44:1 |
| 0632-201-24-0000 | 10,824.00 | 0.00 | 10,824.00 | 1,523.64 | 7.10:1 |
| 0632-201-25-0000 | 70,000.00 | 160,000.00 | 230,000.00 | 1,523.64 | 150.95:1 |
| 0632-201-26-0000 | 6,720.00 | 10,078.00 | 16,798.00 | 1,824.25 | 9.21:1 |
| 0632-201-27-0000 | 23,211.00 | 9,284.00 | 32,495.00 | 1,523.64 | 21.33:1 |
| 0632-201-29-0000 | 75,771.00 | 173,189.00 | 248,960.00 | 1,824.25 | 136.47:1 |
| 0632-201-37-0000 | 12,448.00 | 0.00 | 12,448.00 | 1,824.25 | 6.82:1 |
| 0632-202-01-0000 | 14,589.00 | 0.00 | 14,589.00 | 1,824.25 | 8.00:1 |
| 0632-202-02-0000 | 25,451.00 | 80,121.00 | 105,572.00 | 1,523.64 | 69.29:1 |
| 0632-202-04-0000 | 171,666.00 | 243,454.00 | 415,120.00 | 1,523.64 | 272.45:1 |
| 0632-202-07-0000 | 101,900.00 | 407,500.00 | 509,400.00 | 1,824.25 | 279.24:1 |
| 0632-202-09-0000 | 16,733.00 | 0.00 | 16,733.00 | 1,523.64 | 10.98:1 |
| 0632-202-11-0000 | 22,082.00 | 812,430.00 | 834,512.00 | 1,824.25 | 457.45:1 |
| 0632-202-13-0000 | 7,684.00 | 16,137.00 | 23,821.00 | 1,824.25 | 13.06:1 |
| 0632-202-14-0000 | 3,745.00 | 0.00 | 3,745.00 | 1,824.25 | 2.05:1 |
| 0632-202-16-0000 | 21,224.00 | 0.00 | 21,224.00 | 1,523.64 | 13.93:1 |
| 0632-202-19-0000 | 2,645.00 | 1,923.00 | 4,568.00 | 1,824.25 | 2.50:1 |
| 0632-202-20-0000 | 6,971.00 | 0.00 | 6,971.00 | 1,523.64 | 4.58:1 |
| 0632-202-21-0000 | 37,885.00 | 59,533.00 | 97,418.00 | 1,824.25 | 53.40:1 |
| 0632-202-22-0000 | 18,942.00 | 0.00 | 18,942.00 | 1,523.64 | 12.43:1 |
| 0632-202-23-0000 | 31,212.00 | 0.00 | 31,212.00 | 1,523.64 | 20.49:1 |
| 0632-202-25-0000 | 12,019.00 | 30,047.00 | 42,066.00 | 1,824.25 | 23.06:1 |
| 0632-202-27-0000 | 27,331.00 | 132,640.00 | 159,971.00 | 1,824.25 | 87.69:1 |
| 0632-202-29-0000 | 19,912.00 | 0.00 | 19,912.00 | 1,824.25 | 10.92:1 |
| 0632-202-33-0000 | 3,606.00 | 0.00 | 3,606.00 | 1,523.64 | 2.37:1 |
| 0632-202-35-0000 | 54,121.00 | 0.00 | 54,121.00 | 1,824.25 | 29.67:1 |
| 0632-202-36-0000 | 54,121.00 | 573,689.00 | 627,810.00 | 1,824.25 | 344.15:1 |
| 0632-202-39-0000 | 61,200.00 | 176,460.00 | 237,660.00 | 1,223.05 | 194.32:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-211-01-0000 | 3,745.00 | 0.00 | 3,745.00 | 1,824.25 | 2.05:1 |
| 0632-211-02-0000 | 40,999.00 | 0.00 | 40,999.00 | 1,223.05 | 33.52:1 |
| 0632-211-04-0000 | 3,741.00 | 0.00 | 3,741.00 | 1,223.05 | 3.06:1 |
| 0632-211-05-0000 | 3,781.00 | 0.00 | 3,781.00 | 1,523.64 | 2.48:1 |
| 0632-211-07-0000 | 7,384.00 | 0.00 | 7,384.00 | 1,824.25 | 4.05:1 |
| 0632-211-08-0000 | 46,891.00 | 10,718.00 | 57,609.00 | 1,523.64 | 37.81:1 |
| 0632-211-09-0000 | 11,039.00 | 316,783.00 | 327,822.00 | 1,223.05 | 268.04:1 |
| 0632-211-10-0000 | 3,745.00 | 0.00 | 3,745.00 | 922.45 | 4.06:1 |
| 0632-211-11-0000 | 12,990.00 | 0.00 | 12,990.00 | 922.45 | 14.08:1 |
| 0632-211-13-0000 | 95,509.00 | 0.00 | 95,509.00 | 1,824.25 | 52.36:1 |
| 0632-211-14-0000 | 25,818.00 | 6,634.00 | 32,452.00 | 1,824.25 | 17.79:1 |
| 0632-211-15-0000 | 21,872.00 | 9,952.00 | 31,824.00 | 1,523.64 | 20.89:1 |
| 0632-211-16-0000 | 6,562.00 | 3,281.00 | 9,843.00 | 1,223.05 | 8.05:1 |
| 0632-211-18-0000 | 31,234.00 | 124,939.00 | 156,173.00 | 1,223.05 | 127.69:1 |
| 0632-211-19-0000 | 4,431.00 | 2,955.00 | 7,386.00 | 1,223.05 | 6.04:1 |
| 0632-211-20-0000 | 9,383.00 | 79,142.00 | 88,525.00 | 1,523.64 | 58.10:1 |
| 0632-211-23-0000 | 20,908.00 | 0.00 | 20,908.00 | 1,824.25 | 11.46:1 |
| 0632-211-24-0000 | 4,702.00 | 10,974.00 | 15,676.00 | 1,523.64 | 10.29:1 |
| 0632-211-25-0000 | 4,441.00 | 10,023.00 | 14,464.00 | 1,824.25 | 7.93:1 |
| 0632-211-26-0000 | 17,409.00 | 64,829.00 | 82,238.00 | 1,824.25 | 45.08:1 |
| 0632-211-29-0000 | 57,306.00 | 1,061.00 | 58,367.00 | 1,523.64 | 38.31:1 |
| 0632-211-30-0000 | 79,591.00 | 238,772.00 | 318,363.00 | 1,824.25 | 174.52:1 |
| 0632-211-31-0000 | 6,376.00 | 6,376.00 | 12,752.00 | 1,091.67 | 11.68:1 |
| 0632-211-32-0000 | 40,465.00 | 161,859.00 | 202,324.00 | 1,523.64 | 132.79:1 |
| 0632-211-34-0000 | 415,000.00 | 985,000.00 | 1,400,000.00 | 1,824.25 | 767.44:1 |
| 0632-211-35-0000 | 4,643.00 | 0.00 | 4,643.00 | 1,824.25 | 2.55:1 |
| 0632-211-36-0000 | 1,740.00 | 0.00 | 1,740.00 | 1,824.25 | 0.95:1 |
| 0632-211-37-0000 | 9,758.00 | 39,029.00 | 48,787.00 | 1,523.64 | 32.02:1 |
| 0632-211-38-0000 | 1,628.00 | 0.00 | 1,628.00 | 1,523.64 | 1.07:1 |
| 0632-211-39-0000 | 1,698.00 | 5,749.00 | 7,447.00 | 1,824.25 | 4.08:1 |
| 0632-212-03-0000 | 7,388.00 | 17,240.00 | 24,628.00 | 1,824.25 | 13.50:1 |
| 0632-212-05-0000 | 46,920.00 | 0.00 | 46,920.00 | 1,824.25 | 25.72:1 |
| 0632-212-08-0000 | 18,577.00 | 639.00 | 19,216.00 | 1,824.25 | 10.53:1 |
| 0632-212-10-0000 | 21,326.00 | 63,981.00 | 85,307.00 | 1,523.64 | 55.99:1 |
| 0632-212-12-0000 | 5,919.00 | 0.00 | 5,919.00 | 1,523.64 | 3.88:1 |
| 0632-212-13-0000 | 2,441.00 | 4,175.00 | 6,616.00 | 1,824.25 | 3.63:1 |
| 0632-212-14-0000 | 35,700.00 | 0.00 | 35,700.00 | 1,824.25 | 19.57:1 |
| 0632-212-15-0000 | 13,941.00 | 0.00 | 13,941.00 | 1,824.25 | 7.64:1 |
| 0632-212-16-0000 | 9,570.00 | 4,787.00 | 14,357.00 | 1,824.25 | 7.87:1 |
| 0632-212-17-0000 | 10,936.00 | 0.00 | 10,936.00 | 1,824.25 | 5.99:1 |
| 0632-212-18-0000 | 3,745.00 | 0.00 | 3,745.00 | 1,824.25 | 2.05:1 |
| 0632-212-19-0000 | 16,404.00 | 38,278.00 | 54,682.00 | 1,523.64 | 35.89:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-212-20-0000 | 28,684.00 | 0.00 | 28,684.00 | 1,824.25 | 15.72:1 |
| 0632-212-21-0000 | 32,840.00 | 13,137.00 | 45,977.00 | 1,824.25 | 25.20:1 |
| 0632-212-23-0000 | 34,134.00 | 124,024.00 | 158,158.00 | 1,824.25 | 86.70:1 |
| 0632-212-24-0000 | 31,391.00 | 1,082.00 | 32,473.00 | 1,824.25 | 17.80:1 |
| 0632-212-25-0000 | 5,222.00 | 0.00 | 5,222.00 | 1,824.25 | 2.86:1 |
| 0632-212-26-0000 | 10,674.00 | 0.00 | 10,674.00 | 1,824.25 | 5.85:1 |
| 0632-212-34-0000 | 7,515.00 | 0.00 | 7,515.00 | 1,824.25 | 4.12:1 |
| 0632-212-35-0000 | 3,829.00 | 40,199.00 | 44,028.00 | 1,824.25 | 24.13:1 |
| 0632-212-36-0000 | 4,267.00 | 0.00 | 4,267.00 | 1,824.25 | 2.34:1 |
| 0632-212-40-0000 | 10,508.00 | 94,573.00 | 105,081.00 | 1,824.25 | 57.60:1 |
| 0632-221-04-0000 | 389,212.00 | 0.00 | 389,212.00 | 3,648.53 | 106.68:1 |
| 0632-231-01-0000 | 79,560.00 | 318,240.00 | 397,800.00 | 1,824.25 | 218.06:1 |
| 0632-231-04-0000 | 2,527.00 | 17,812.00 | 20,339.00 | 1,824.25 | 11.15:1 |
| 0632-231-06-0000 | 5,919.00 | 31,963.00 | 37,882.00 | 1,824.25 | 20.77:1 |
| 0632-231-07-0000 | 4,461.00 | 0.00 | 4,461.00 | 1,523.64 | 2.93:1 |
| 0632-231-08-0000 | 12,545.00 | 0.00 | 12,545.00 | 1,523.64 | 8.23:1 |
| 0632-231-09-0000 | 5,989.00 | 4,285.00 | 10,274.00 | 960.30 | 10.70:1 |
| 0632-231-10-0000 | 13,299.00 | 2,216.00 | 15,515.00 | 1,824.25 | 8.50:1 |
| 0632-231-11-0000 | 6,693.00 | 0.00 | 6,693.00 | 1,824.25 | 3.67:1 |
| 0632-231-12-0000 | 20,400.00 | 0.00 | 20,400.00 | 1,824.25 | 11.18:1 |
| 0632-231-13-0000 | 65,619.00 | 21,872.00 | 87,491.00 | 1,523.64 | 57.42:1 |
| 0632-231-14-0000 | 34,165.00 | 4,098.00 | 38,263.00 | 1,824.25 | 20.97:1 |
| 0632-231-15-0000 | 102,831.00 | 40,050.00 | 142,881.00 | 1,824.25 | 78.32:1 |
| 0632-231-16-0000 | 74,285.00 | 161,304.00 | 235,589.00 | 1,523.64 | 154.62:1 |
| 0632-231-17-0000 | 17,068.00 | 11,378.00 | 28,446.00 | 1,523.64 | 18.67:1 |
| 0632-231-18-0000 | 159,181.00 | 127,531.00 | 286,712.00 | 1,523.64 | 188.18:1 |
| 0632-231-19-0000 | 30,600.00 | 5,100.00 | 35,700.00 | 1,824.25 | 19.57:1 |
| 0632-231-20-0000 | 61,200.00 | 91,800.00 | 153,000.00 | 1,824.25 | 83.87:1 |
| 0632-231-21-0000 | 4,334.00 | 13,005.00 | 17,339.00 | 1,824.25 | 9.50:1 |
| 0632-231-22-0000 | 56,000.00 | 182,400.00 | 238,400.00 | 1,824.25 | 130.68:1 |
| 0632-231-24-0000 | 2,656.00 | 4,175.00 | 6,831.00 | 1,824.25 | 3.74:1 |
| 0632-231-25-0000 | 425,000.00 | 1,225,000.00 | 1,650,000.00 | 1,824.25 | 904.48:1 |
| 0632-231-26-0000 | 74,285.00 | 333,220.00 | 407,505.00 | 1,824.25 | 223.38:1 |
| 0632-231-27-0000 | 3,538.00 | 60,125.00 | 63,663.00 | 1,523.64 | 41.78:1 |
| 0632-231-28-0000 | 6,515.00 | 32,573.00 | 39,088.00 | 1,523.64 | 25.65:1 |
| 0632-231-30-0000 | 2,746.00 | 137,333.00 | 140,079.00 | 1,824.25 | 76.79:1 |
| 0632-231-31-0000 | 12,990.00 | 0.00 | 12,990.00 | 1,824.25 | 7.12:1 |
| 0632-231-32-0000 | 32,473.00 | 0.00 | 32,473.00 | 1,824.25 | 17.80:1 |
| 0632-231-35-0000 | 22,697.00 | 0.00 | 22,697.00 | 1,523.64 | 14.90:1 |
| 0632-231-36-0000 | 21,108.00 | 0.00 | 21,108.00 | 1,824.25 | 11.57:1 |
| 0632-231-38-0000 | 35,720.00 | 233,466.00 | 269,186.00 | 1,824.25 | 147.56:1 |
| 0632-231-39-0000 | 23,180.00 | 1,547.00 | 24,727.00 | 1,824.25 | 13.55:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-231-40-0000 | 9,851.00 | 0.00 | 9,851.00 | 1,824.25 | 5.40:1 |
| 0632-232-01-0000 | 4,791.00 | 5,666.00 | 10,457.00 | 1,523.64 | 6.86:1 |
| 0632-232-04-0000 | 39,044.00 | 189,637.00 | 228,681.00 | 1,824.25 | 125.36:1 |
| 0632-232-06-0000 | 5,196.00 | 0.00 | 5,196.00 | 1,523.64 | 3.41:1 |
| 0632-232-07-0000 | 8,878.00 | 42,024.00 | 50,902.00 | 1,824.25 | 27.90:1 |
| 0632-232-08-0000 | 17,479.00 | 0.00 | 17,479.00 | 1,523.64 | 11.47:1 |
| 0632-232-09-0000 | 18,390.00 | 9,807.00 | 28,197.00 | 1,523.64 | 18.51:1 |
| 0632-232-10-0000 | 6,272.00 | 7,054.00 | 13,326.00 | 1,824.25 | 7.30:1 |
| 0632-232-11-0000 | 8,667.00 | 0.00 | 8,667.00 | 1,824.25 | 4.75:1 |
| 0632-232-12-0000 | 49,837.00 | 199,347.00 | 249,184.00 | 1,824.25 | 136.60:1 |
| 0632-232-14-0000 | 19,135.00 | 0.00 | 19,135.00 | 1,824.25 | 10.49:1 |
| 0632-232-15-0000 | 5,908.00 | 5,908.00 | 11,816.00 | 1,824.25 | 6.48:1 |
| 0632-232-16-0000 | 69,707.00 | 403,716.00 | 473,423.00 | 1,523.64 | 310.72:1 |
| 0632-232-17-0000 | 15,300.00 | 0.00 | 15,300.00 | 1,523.64 | 10.04:1 |
| 0632-232-18-0000 | 9,037.00 | 36,144.00 | 45,181.00 | 1,824.25 | 24.77:1 |
| 0632-232-19-0000 | 6,213.00 | 0.00 | 6,213.00 | 1,523.64 | 4.08:1 |
| 0632-232-20-0000 | 18,030.00 | 126,194.00 | 144,224.00 | 1,824.25 | 79.06:1 |
| 0632-232-22-0000 | 22,756.00 | 98,423.00 | 121,179.00 | 1,824.25 | 66.43:1 |
| 0632-232-23-0000 | 20,481.00 | 7,964.00 | 28,445.00 | 1,824.25 | 15.59:1 |
| 0632-232-24-0000 | 6,405.00 | 63,868.00 | 70,273.00 | 1,523.64 | 46.12:1 |
| 0632-232-25-0000 | 8,842.00 | 89,026.00 | 97,868.00 | 1,523.64 | 64.23:1 |
| 0632-232-26-0000 | 6,096.00 | 68,418.00 | 74,514.00 | 1,523.64 | 48.91:1 |
| 0632-232-28-0000 | 102,000.00 | 331,500.00 | 433,500.00 | 1,523.64 | 284.52:1 |
| 0632-232-29-0000 | 33,465.00 | 126,234.00 | 159,699.00 | 1,824.25 | 87.54:1 |
| 0632-232-31-0000 | 4,981.00 | 69,770.00 | 74,751.00 | 1,824.25 | 40.98:1 |
| 0632-232-33-0000 | 61,200.00 | 40,800.00 | 102,000.00 | 1,824.25 | 55.91:1 |
| 0632-232-34-0000 | 23,674.00 | 71,027.00 | 94,701.00 | 1,523.64 | 62.15:1 |
| 0632-232-38-0000 | 2,656.00 | 0.00 | 2,656.00 | 1,824.25 | 1.46:1 |
| 0632-232-48-0000 | 25,755.00 | 104,308.00 | 130,063.00 | 1,824.25 | 71.30:1 |
| 0632-232-53-0000 | 915.00 | 0.00 | 915.00 | 1,523.64 | 0.60:1 |
| 0632-232-54-0000 | 3,014.00 | 0.00 | 3,014.00 | 1,523.64 | 1.98:1 |
| 0632-232-55-0000 | 37,885.00 | 416,736.00 | 454,621.00 | 1,824.25 | 249.21:1 |
| 0632-232-56-0000 | 25,038.00 | 85,203.00 | 110,241.00 | 5,472.77 | 20.14:1 |
| 0632-241-01-0000 | 7,388.00 | 1,233.00 | 8,621.00 | 1,824.25 | 4.73:1 |
| 0632-241-02-0000 | 8,291.00 | 27,153.00 | 35,444.00 | 1,824.25 | 19.43:1 |
| 0632-241-03-0000 | 19,218.00 | 25,623.00 | 44,841.00 | 1,824.25 | 24.58:1 |
| 0632-241-04-0000 | 73,400.00 | 326,600.00 | 400,000.00 | 1,824.25 | 219.27:1 |
| 0632-241-05-0000 | 4,267.00 | 0.00 | 4,267.00 | 1,523.64 | 2.80:1 |
| 0632-241-07-0000 | 6,455.00 | 19,362.00 | 25,817.00 | 1,523.64 | 16.94:1 |
| 0632-241-08-0000 | 4,808.00 | 26,622.00 | 31,430.00 | 1,824.25 | 17.23:1 |
| 0632-241-09-0000 | 70,539.00 | 282,156.00 | 352,695.00 | 1,824.25 | 193.34:1 |
| 0632-241-10-0000 | 43,081.00 | 172,324.00 | 215,405.00 | 1,523.64 | 141.38:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-241-11-0000 | 23,313.00 | 9,298.00 | 32,611.00 | 1,523.64 | 21.40:1 |
| 0632-241-12-0000 | 27,331.00 | 0.00 | 27,331.00 | 1,824.25 | 14.98:1 |
| 0632-241-13-0000 | 12,908.00 | 11,930.00 | 24,838.00 | 1,223.05 | 20.31:1 |
| 0632-241-14-0000 | 14,506.00 | 14,624.00 | 29,130.00 | 1,824.25 | 15.97:1 |
| 0632-241-15-0000 | 101,959.00 | 12,485.00 | 114,444.00 | 1,523.64 | 75.11:1 |
| 0632-241-17-0000 | 5,577.00 | 0.00 | 5,577.00 | 1,523.64 | 3.66:1 |
| 0632-241-18-0000 | 7,796.00 | 4,441.00 | 12,237.00 | 1,824.25 | 6.71:1 |
| 0632-241-19-0000 | 12,811.00 | 5,128.00 | 17,939.00 | 1,223.05 | 14.67:1 |
| 0632-241-20-0000 | 9,851.00 | 14,780.00 | 24,631.00 | 922.45 | 26.70:1 |
| 0632-241-21-0000 | 22,756.00 | 99,393.00 | 122,149.00 | 1,824.25 | 66.96:1 |
| 0632-241-22-0000 | 2,656.00 | 4,664.00 | 7,320.00 | 1,824.25 | 4.01:1 |
| 0632-241-24-0000 | 14,425.00 | 7,211.00 | 21,636.00 | 1,824.25 | 11.86:1 |
| 0632-241-25-0000 | 61,200.00 | 1,020.00 | 62,220.00 | 1,824.25 | 34.11:1 |
| 0632-241-26-0000 | 3,694.00 | 0.00 | 3,694.00 | 1,523.64 | 2.42:1 |
| 0632-241-28-0000 | 10,029.00 | 0.00 | 10,029.00 | 1,824.25 | 5.50:1 |
| 0632-241-29-0000 | 8,414.00 | 1,802.00 | 10,216.00 | 1,824.25 | 5.60:1 |
| 0632-241-30-0000 | 26,270.00 | 75,527.00 | 101,797.00 | 1,523.64 | 66.81:1 |
| 0632-241-31-0000 | 3,500.00 | 0.00 | 3,500.00 | 1,824.25 | 1.92:1 |
| 0632-241-32-0000 | 1,915.00 | 0.00 | 1,915.00 | 1,824.25 | 1.05:1 |
| 0632-242-01-0000 | 13,927.00 | 0.00 | 13,927.00 | 1,824.25 | 7.63:1 |
| 0632-242-02-0000 | 23,211.00 | 214,026.00 | 237,237.00 | 1,824.25 | 130.05:1 |
| 0632-242-03-0000 | 2,656.00 | 4,441.00 | 7,097.00 | 1,523.64 | 4.66:1 |
| 0632-242-04-0000 | 30,600.00 | 0.00 | 30,600.00 | 1,223.05 | 25.02:1 |
| 0632-242-06-0000 | 20,808.00 | 0.00 | 20,808.00 | 1,523.64 | 13.66:1 |
| 0632-242-07-0000 | 40,999.00 | 6,833.00 | 47,832.00 | 1,824.25 | 26.22:1 |
| 0632-242-08-0000 | 12,878.00 | 1,289.00 | 14,167.00 | 1,523.64 | 9.30:1 |
| 0632-242-09-0000 | 6,971.00 | 62,727.00 | 69,698.00 | 1,523.64 | 45.74:1 |
| 0632-242-10-0000 | 34,165.00 | 6,833.00 | 40,998.00 | 1,523.64 | 26.91:1 |
| 0632-242-12-0000 | 46,818.00 | 64,505.00 | 111,323.00 | 1,824.25 | 61.02:1 |
| 0632-242-14-0000 | 16,733.00 | 107,703.00 | 124,436.00 | 1,824.25 | 68.21:1 |
| 0632-242-15-0000 | 18,940.00 | 79,682.00 | 98,622.00 | 1,824.25 | 54.06:1 |
| 0632-242-16-0000 | 5,787.00 | 52,089.00 | 57,876.00 | 1,824.25 | 31.73:1 |
| 0632-242-17-0000 | 54,121.00 | 27,061.00 | 81,182.00 | 1,824.25 | 44.50:1 |
| 0632-242-18-0000 | 27,888.00 | 0.00 | 27,888.00 | 1,824.25 | 15.29:1 |
| 0632-242-20-0000 | 4,267.00 | 0.00 | 4,267.00 | 1,223.05 | 3.49:1 |
| 0632-242-21-0000 | 7,211.00 | 7,811.00 | 15,022.00 | 1,523.64 | 9.86:1 |
| 0632-242-22-0000 | 23,600.00 | 0.00 | 23,600.00 | 1,523.64 | 15.49:1 |
| 0632-242-23-0000 | 12,060.00 | 0.00 | 12,060.00 | 1,523.64 | 7.92:1 |
| 0632-242-24-0000 | 24,965.00 | 0.00 | 24,965.00 | 1,523.64 | 16.39:1 |
| 0632-242-25-0000 | 7,098.00 | 0.00 | 7,098.00 | 1,824.25 | 3.89:1 |
| 0632-242-26-0000 | 27,061.00 | 64,945.00 | 92,006.00 | 1,824.25 | 50.43:1 |
| 0632-242-27-0000 | 6,766.00 | 0.00 | 6,766.00 | 1,223.05 | 5.53:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-253-01-0000 | 45,900.00 | 0.00 | 45,900.00 | 1,824.25 | 25.16:1 |
| 0632-253-02-0000 | 11,150.00 | 0.00 | 11,150.00 | 1,223.05 | 9.12:1 |
| 0632-253-03-0000 | 21,635.00 | 0.00 | 21,635.00 | 621.85 | 34.79:1 |
| 0632-253-05-0000 | 13,122.00 | 0.00 | 13,122.00 | 621.85 | 21.10:1 |
| 0632-253-06-0000 | 9,954.00 | 0.00 | 9,954.00 | 621.85 | 16.01:1 |
| 0632-253-07-0000 | 7,900.00 | 0.00 | 7,900.00 | 621.85 | 12.70:1 |
| 0632-253-08-0000 | 17,409.00 | 0.00 | 17,409.00 | 621.85 | 28.00:1 |
| 0632-253-09-0000 | 6,960.00 | 0.00 | 6,960.00 | 1,223.05 | 5.69:1 |
| 0632-253-11-0000 | 43,521.00 | 0.00 | 43,521.00 | 1,824.25 | 23.86:1 |
| 0632-253-12-0000 | 11,838.00 | 0.00 | 11,838.00 | 1,223.05 | 9.68:1 |
| 0632-253-13-0000 | 26,000.00 | 0.00 | 26,000.00 | 1,223.05 | 21.26:1 |
| 0632-253-14-0000 | 44,606.00 | 0.00 | 44,606.00 | 1,824.25 | 24.45:1 |
| 0632-253-15-0000 | 21,310.00 | 0.00 | 21,310.00 | 1,824.25 | 11.68:1 |
| 0632-253-16-0000 | 8,864.00 | 0.00 | 8,864.00 | 1,824.25 | 4.86:1 |
| 0632-253-17-0000 | 9,954.00 | 0.00 | 9,954.00 | 1,824.25 | 5.46:1 |
| 0632-253-18-0000 | 98,428.00 | 0.00 | 98,428.00 | 1,824.25 | 53.96:1 |
| 0632-253-19-0000 | 12,559.00 | 0.00 | 12,559.00 | 1,824.25 | 6.88:1 |
| 0632-253-20-0000 | 16,905.00 | 0.00 | 16,905.00 | 1,824.25 | 9.27:1 |
| 0632-253-21-0000 | 10,569.00 | 0.00 | 10,569.00 | 1,824.25 | 5.79:1 |
| 0632-253-22-0000 | 10,569.00 | 0.00 | 10,569.00 | 1,523.64 | 6.94:1 |
| 0632-253-23-0000 | 15,237.00 | 0.00 | 15,237.00 | 1,223.05 | 12.46:1 |
| 0632-253-24-0000 | 10,936.00 | 0.00 | 10,936.00 | 922.45 | 11.86:1 |
| 0632-253-25-0000 | 14,000.00 | 0.00 | 14,000.00 | 1,223.05 | 11.45:1 |
| 0632-253-26-0000 | 23,409.00 | 0.00 | 23,409.00 | 1,223.05 | 19.14:1 |
| 0632-253-27-0000 | 25,500.00 | 0.00 | 25,500.00 | 1,824.25 | 13.98:1 |
| 0632-253-28-0000 | 43,733.00 | 0.00 | 43,733.00 | 1,824.25 | 23.97:1 |
| 0632-253-29-0000 | 23,409.00 | 0.00 | 23,409.00 | 1,223.05 | 19.14:1 |
| 0632-253-31-0000 | 30,000.00 | 3,000.00 | 33,000.00 | 1,824.25 | 18.09:1 |
| 0632-253-32-0000 | 15,666.00 | 0.00 | 15,666.00 | 1,824.25 | 8.59:1 |
| 0632-253-33-0000 | 12,314.00 | 0.00 | 12,314.00 | 1,824.25 | 6.75:1 |
| 0632-253-34-0000 | 17,313.00 | 0.00 | 17,313.00 | 1,223.05 | 14.16:1 |
| 0632-253-35-0000 | 84,897.00 | 0.00 | 84,897.00 | 1,223.05 | 69.41:1 |
| 0632-253-38-0000 | 13,545.00 | 0.00 | 13,545.00 | 1,824.25 | 7.42:1 |
| 0632-261-02-0000 | 50,000.00 | 22,900.00 | 72,900.00 | 1,824.25 | 39.96:1 |
| 0632-261-05-0000 | 8,144.00 | 0.00 | 8,144.00 | 1,824.25 | 4.46:1 |
| 0632-261-06-0000 | 10,090.00 | 74,668.00 | 84,758.00 | 1,824.25 | 46.46:1 |
| 0632-261-07-0000 | 48,157.00 | 12,138.00 | 60,295.00 | 1,824.25 | 33.05:1 |
| 0632-261-08-0000 | 239,292.00 | 312,120.00 | 551,412.00 | 1,824.25 | 302.27:1 |
| 0632-261-09-0000 | 7,839.00 | 31,353.00 | 39,192.00 | 1,824.25 | 21.48:1 |
| 0632-261-11-0000 | 5,630.00 | 4,129.00 | 9,759.00 | 1,523.64 | 6.41:1 |
| 0632-261-12-0000 | 14,430.00 | 64,931.00 | 79,361.00 | 1,824.25 | 43.50:1 |
| 0632-261-14-0000 | 8,497.00 | 33,989.00 | 42,486.00 | 1,824.25 | 23.29:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-261-15-0000 | 10,136.00 | 20,998.00 | 31,134.00 | 1,824.25 | 17.07:1 |
| 0632-261-16-0000 | 7,839.00 | 24,836.00 | 32,675.00 | 1,824.25 | 17.91:1 |
| 0632-261-17-0000 | 49,957.00 | 199,825.00 | 249,782.00 | 1,824.25 | 136.92:1 |
| 0632-261-18-0000 | 21,648.00 | 140,716.00 | 162,364.00 | 1,523.64 | 106.56:1 |
| 0632-261-19-0000 | 1,524.00 | 0.00 | 1,524.00 | 1,824.25 | 0.84:1 |
| 0632-261-20-0000 | 20,525.00 | 2,231.00 | 22,756.00 | 1,824.25 | 12.47:1 |
| 0632-261-22-0000 | 18,390.00 | 5,516.00 | 23,906.00 | 1,824.25 | 13.10:1 |
| 0632-261-23-0000 | 2,718.00 | 16,546.00 | 19,264.00 | 1,824.25 | 10.56:1 |
| 0632-261-24-0000 | 40,129.00 | 0.00 | 40,129.00 | 1,824.25 | 22.00:1 |
| 0632-261-25-0000 | 79,000.00 | 316,000.00 | 395,000.00 | 1,523.64 | 259.25:1 |
| 0632-261-26-0000 | 6,149.00 | 15,373.00 | 21,522.00 | 1,824.25 | 11.80:1 |
| 0632-261-27-0000 | 2,135.00 | 71,362.00 | 73,497.00 | 1,824.25 | 40.29:1 |
| 0632-261-29-0000 | 15,490.00 | 135,252.00 | 150,742.00 | 1,523.64 | 98.94:1 |
| 0632-261-31-0000 | 25,965.00 | 1,367.00 | 27,332.00 | 1,824.25 | 14.98:1 |
| 0632-262-01-0000 | 13,927.00 | 70,795.00 | 84,722.00 | 1,523.64 | 55.60:1 |
| 0632-262-03-0000 | 39,800.00 | 159,100.00 | 198,900.00 | 1,824.25 | 109.03:1 |
| 0632-262-04-0000 | 2,356.00 | 4,919.00 | 7,275.00 | 1,824.25 | 3.99:1 |
| 0632-262-05-0000 | 21,467.00 | 193,197.00 | 214,664.00 | 1,824.25 | 117.67:1 |
| 0632-262-06-0000 | 64,945.00 | 234,888.00 | 299,833.00 | 1,824.25 | 164.36:1 |
| 0632-262-09-0000 | 5,343.00 | 24,974.00 | 30,317.00 | 1,523.64 | 19.90:1 |
| 0632-262-10-0000 | 106,121.00 | 465,522.00 | 571,643.00 | 1,523.64 | 375.18:1 |
| 0632-262-11-0000 | 28,844.00 | 91,341.00 | 120,185.00 | 1,824.25 | 65.88:1 |
| 0632-262-13-0000 | 48,000.00 | 192,000.00 | 240,000.00 | 1,824.25 | 131.56:1 |
| 0632-262-14-0000 | 31,518.00 | 135,956.00 | 167,474.00 | 1,824.25 | 91.80:1 |
| 0632-262-17-0000 | 7,241.00 | 33,313.00 | 40,554.00 | 1,523.64 | 26.62:1 |
| 0632-262-18-0000 | 7,534.00 | 7,534.00 | 15,068.00 | 1,523.64 | 9.89:1 |
| 0632-262-19-0000 | 85,200.00 | 411,800.00 | 497,000.00 | 1,523.64 | 326.19:1 |
| 0632-262-21-0000 | 35,700.00 | 109,140.00 | 144,840.00 | 1,824.25 | 79.40:1 |
| 0632-262-23-0000 | 3,413.00 | 0.00 | 3,413.00 | 1,523.64 | 2.24:1 |
| 0632-262-25-0000 | 4,441.00 | 0.00 | 4,441.00 | 1,824.25 | 2.43:1 |
| 0632-271-01-0000 | 24,541.00 | 1,116.00 | 25,657.00 | 1,824.25 | 14.06:1 |
| 0632-271-02-0000 | 23,409.00 | 1,040.00 | 24,449.00 | 1,824.25 | 13.40:1 |
| 0632-271-04-0000 | 40,735.00 | 162,937.00 | 203,672.00 | 863.95 | 235.75:1 |
| 0632-271-05-0000 | 20,400.00 | 0.00 | 20,400.00 | 1,824.25 | 11.18:1 |
| 0632-271-06-0000 | 9,315.00 | 0.00 | 9,315.00 | 1,824.25 | 5.11:1 |
| 0632-271-07-0000 | 9,315.00 | 0.00 | 9,315.00 | 1,824.25 | 5.11:1 |
| 0632-271-08-0000 | 10,049.00 | 2,510.00 | 12,559.00 | 1,824.25 | 6.88:1 |
| 0632-271-09-0000 | 8,144.00 | 3,258.00 | 11,402.00 | 1,824.25 | 6.25:1 |
| 0632-271-10-0000 | 9,315.00 | 6,223.00 | 15,538.00 | 1,824.25 | 8.52:1 |
| 0632-271-11-0000 | 9,959.00 | 53,766.00 | 63,725.00 | 1,824.25 | 34.93:1 |
| 0632-271-12-0000 | 11,307.00 | 1,811.00 | 13,118.00 | 1,824.25 | 7.19:1 |
| 0632-271-13-0000 | 7,987.00 | 49,713.00 | 57,700.00 | 1,824.25 | 31.63:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-271-14-0000 | 133,952.00 | 397,460.00 | 531,412.00 | 1,824.25 | 291.30:1 |
| 0632-271-15-0000 | 41,820.00 | 38,679.00 | 80,499.00 | 1,523.64 | 52.83:1 |
| 0632-271-16-0000 | 10,361.00 | 6,213.00 | 16,574.00 | 1,523.64 | 10.88:1 |
| 0632-271-17-0000 | 100,815.00 | 228,160.00 | 328,975.00 | 1,824.25 | 180.33:1 |
| 0632-271-19-0000 | 166,464.00 | 494,190.00 | 660,654.00 | 1,523.64 | 433.60:1 |
| 0632-271-20-0000 | 4,875.00 | 1,524.00 | 6,399.00 | 1,523.64 | 4.20:1 |
| 0632-271-21-0000 | 195,800.00 | 881,300.00 | 1,077,100.00 | 1,523.64 | 706.93:1 |
| 0632-271-23-0000 | 108,243.00 | 0.00 | 108,243.00 | 1,824.25 | 59.34:1 |
| 0632-271-24-0000 | 83,232.00 | 208,080.00 | 291,312.00 | 1,824.25 | 159.69:1 |
| 0632-271-36-0000 | 10,936.00 | 262,476.00 | 273,412.00 | 1,824.25 | 149.88:1 |
| 0632-271-37-0000 | 18,972.00 | 0.00 | 18,972.00 | 1,824.25 | 10.40:1 |
| 0632-271-38-0000 | 2,441.00 | 0.00 | 2,441.00 | 1,824.25 | 1.34:1 |
| 0632-272-01-0000 | 81,500.00 | 539,900.00 | 621,400.00 | 1,824.25 | 340.63:1 |
| 0632-272-02-0000 | 59,191.00 | 118,379.00 | 177,570.00 | 1,824.25 | 97.34:1 |
| 0632-272-03-0000 | 5,272.00 | 1,506.00 | 6,778.00 | 1,824.25 | 3.72:1 |
| 0632-272-04-0000 | 76,500.00 | 168,300.00 | 244,800.00 | 1,523.64 | 160.67:1 |
| 0632-272-06-0000 | 8,126.00 | 57,079.00 | 65,205.00 | 1,523.64 | 42.80:1 |
| 0632-272-07-0000 | 4,431.00 | 51,708.00 | 56,139.00 | 1,523.64 | 36.85:1 |
| 0632-272-08-0000 | 5,101.00 | 12,749.00 | 17,850.00 | 1,523.64 | 11.72:1 |
| 0632-272-09-0000 | 13,938.00 | 0.00 | 13,938.00 | 1,523.64 | 9.15:1 |
| 0632-272-10-0000 | 6,367.00 | 0.00 | 6,367.00 | 1,523.64 | 4.18:1 |
| 0632-272-11-0000 | 31,932.00 | 0.00 | 31,932.00 | 1,523.64 | 20.96:1 |
| 0632-272-13-0000 | 5,803.00 | 0.00 | 5,803.00 | 1,824.25 | 3.18:1 |
| 0632-272-14-0000 | 19,362.00 | 33,885.00 | 53,247.00 | 1,824.25 | 29.19:1 |
| 0632-272-15-0000 | 5,689.00 | 34,418.00 | 40,107.00 | 1,824.25 | 21.99:1 |
| 0632-272-16-0000 | 26,796.00 | 10,407.00 | 37,203.00 | 1,824.25 | 20.39:1 |
| 0632-272-17-0000 | 6,532.00 | 96,840.00 | 103,372.00 | 1,824.25 | 56.67:1 |
| 0632-272-19-0000 | 14,712.00 | 64,970.00 | 79,682.00 | 1,824.25 | 43.68:1 |
| 0632-272-20-0000 | 47,351.00 | 176,386.00 | 223,737.00 | 1,824.25 | 122.65:1 |
| 0632-272-22-0000 | 4,875.00 | 0.00 | 4,875.00 | 1,824.25 | 2.67:1 |
| 0632-272-24-0000 | 11,305.00 | 30,948.00 | 42,253.00 | 1,824.25 | 23.16:1 |
| 0632-272-25-0000 | 106,121.00 | 424,483.00 | 530,604.00 | 1,523.64 | 348.25:1 |
| 0632-272-26-0000 | 88,759.00 | 355,038.00 | 443,797.00 | 1,523.64 | 291.27:1 |
| 0632-272-28-0000 | 7,153.00 | 175,340.00 | 182,493.00 | 1,824.25 | 100.04:1 |
| 0632-272-30-0000 | 2,441.00 | 23,818.00 | 26,259.00 | 1,523.64 | 17.23:1 |
| 0632-272-31-0000 | 22,309.00 | 50,199.00 | 72,508.00 | 1,523.64 | 47.59:1 |
| 0632-272-33-0000 | 4,875.00 | 0.00 | 4,875.00 | 1,824.25 | 2.67:1 |
| 0632-272-34-0000 | 14,778.00 | 65,267.00 | 80,045.00 | 1,824.25 | 43.88:1 |
| 0632-272-35-0000 | 6,805.00 | 35,706.00 | 42,511.00 | 1,824.25 | 23.30:1 |
| 0632-272-36-0000 | 6,754.00 | 60,782.00 | 67,536.00 | 1,824.25 | 37.02:1 |
| 0632-272-37-0000 | 4,838.00 | 14,061.00 | 18,899.00 | 1,824.25 | 10.36:1 |
| 0632-272-40-0000 | 27,061.00 | 0.00 | 27,061.00 | 1,523.64 | 17.76:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-272-50-0000 | 7,649.00 | 0.00 | 7,649.00 | 1,523.64 | 5.02:1 |
| 0632-272-51-0000 | 1,308.00 | 4,175.00 | 5,483.00 | 1,523.64 | 3.60:1 |
| 0632-272-52-0000 | 2,604.00 | 0.00 | 2,604.00 | 1,824.25 | 1.43:1 |
| 0632-272-55-0000 | 45,061.00 | 137,462.00 | 182,523.00 | 1,523.64 | 119.79:1 |
| 0632-281-07-0000 | 105,974.00 | 0.00 | 105,974.00 | 1,824.25 | 58.09:1 |
| 0632-281-08-0000 | 16,733.00 | 0.00 | 16,733.00 | 1,824.25 | 9.17:1 |
| 0632-281-09-0000 | 120,098.00 | 145,141.00 | 265,239.00 | 1,824.25 | 145.40:1 |
| 0632-281-13-0000 | 39,919.00 | 82,181.00 | 122,100.00 | 1,824.25 | 66.93:1 |
| 0632-281-18-0000 | 10,040.00 | 0.00 | 10,040.00 | 1,824.25 | 5.50:1 |
| 0632-281-19-0000 | 9,615.00 | 0.00 | 9,615.00 | 1,824.25 | 5.27:1 |
| 0632-281-20-0000 | 35,544.00 | 0.00 | 35,544.00 | 1,824.25 | 19.48:1 |
| 0632-281-21-0000 | 21,224.00 | 0.00 | 21,224.00 | 1,223.05 | 17.35:1 |
| 0632-281-28-0000 | 18,041.00 | 0.00 | 18,041.00 | 1,223.05 | 14.75:1 |
| 0632-281-29-0000 | 12,796.00 | 0.00 | 12,796.00 | 1,223.05 | 10.46:1 |
| 0632-281-34-0000 | 20,500.00 | 0.00 | 20,500.00 | 1,824.25 | 11.24:1 |
| 0632-281-36-0000 | 39,192.00 | 164,955.00 | 204,147.00 | 1,824.25 | 111.91:1 |
| 0632-281-37-0000 | 39,192.00 | 144,857.00 | 184,049.00 | 1,824.25 | 100.89:1 |
| 0632-281-44-0000 | 47,628.00 | 0.00 | 47,628.00 | 1,824.25 | 26.11:1 |
| 0632-281-45-0000 | 8,144.00 | 0.00 | 8,144.00 | 1,824.25 | 4.46:1 |
| 0632-281-46-0000 | 8,144.00 | 0.00 | 8,144.00 | 1,824.25 | 4.46:1 |
| 0632-281-47-0000 | 11,082.00 | 0.00 | 11,082.00 | 1,824.25 | 6.07:1 |
| 0632-281-48-0000 | 11,082.00 | 0.00 | 11,082.00 | 1,223.05 | 9.06:1 |
| 0632-281-49-0000 | 11,082.00 | 0.00 | 11,082.00 | 1,223.05 | 9.06:1 |
| 0632-281-58-0000 | 18,870.00 | 0.00 | 18,870.00 | 1,824.25 | 10.34:1 |
| 0632-281-64-0000 | 26,483.00 | 0.00 | 26,483.00 | 1,824.25 | 14.52:1 |
| 0632-281-65-0000 | 11,589.00 | 0.00 | 11,589.00 | 1,824.25 | 6.35:1 |
| 0632-281-66-0000 | 63,672.00 | 0.00 | 63,672.00 | 1,824.25 | 34.90:1 |
| 0632-281-67-0000 | 11,589.00 | 0.00 | 11,589.00 | 1,223.05 | 9.48:1 |
| 0632-281-68-0000 | 63,142.00 | 0.00 | 63,142.00 | 1,824.25 | 34.61:1 |
| 0632-281-69-0000 | 60,000.00 | 0.00 | 60,000.00 | 1,824.25 | 32.89:1 |
| 0632-281-70-0000 | 15,388.00 | 0.00 | 15,388.00 | 1,824.25 | 8.44:1 |
| 0632-281-71-0000 | 33,451.00 | 0.00 | 33,451.00 | 1,824.25 | 18.34:1 |
| 0632-281-72-0000 | 34,836.00 | 0.00 | 34,836.00 | 1,223.05 | 28.48:1 |
| 0632-281-73-0000 | 34,836.00 | 0.00 | 34,836.00 | 1,824.25 | 19.10:1 |
| 0632-281-74-0000 | 36,174.00 | 0.00 | 36,174.00 | 1,223.05 | 29.58:1 |
| 0632-291-04-0000 | 104,040.00 | 0.00 | 104,040.00 | 1,824.25 | 57.03:1 |
| 0632-291-05-0000 | 36,803.00 | 0.00 | 36,803.00 | 1,824.25 | 20.17:1 |
| 0632-291-06-0000 | 286,110.00 | 660,134.00 | 946,244.00 | 1,824.25 | 518.70:1 |
| 0632-291-07-0000 | 36,261.00 | 468,180.00 | 504,441.00 | 1,824.25 | 276.52:1 |
| 0632-291-08-0000 | 36,803.00 | 0.00 | 36,803.00 | 1,824.25 | 20.17:1 |
| 0632-291-13-0000 | 58,783.00 | 0.00 | 58,783.00 | 1,223.05 | 48.06:1 |
| 0632-291-14-0000 | 31,234.00 | 0.00 | 31,234.00 | 1,824.25 | 17.12:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-------------------------------------|----------------------------------|---|-----------------------------------|--|---------------------------------|
| 0632-291-15-0000 | 47,831.00 | 0.00 | 47,831.00 | 1,223.05 | 39.11:1 |
| 0632-292-03-0000 | 19,685.00 | 0.00 | 19,685.00 | 1,824.25 | 10.79:1 |
| 0632-292-04-0000 | 110,000.00 | 490,000.00 | 600,000.00 | 1,824.25 | 328.90:1 |
| 0632-292-05-0000 | 2,566.00 | 17,462.00 | 20,028.00 | 1,523.64 | 13.14:1 |
| 0632-292-06-0000 | 39,044.00 | 222,532.00 | 261,576.00 | 1,824.25 | 143.39:1 |
| 0632-292-07-0000 | 13,927.00 | 43,988.00 | 57,915.00 | 1,824.25 | 31.75:1 |
| 0632-292-08-0000 | 24,037.00 | 75,116.00 | 99,153.00 | 1,824.25 | 54.35:1 |
| 0632-292-09-0000 | 27,341.00 | 38,278.00 | 65,619.00 | 1,824.25 | 35.97:1 |
| 0632-292-10-0000 | 28,446.00 | 186,967.00 | 215,413.00 | 1,824.25 | 118.08:1 |
| 0632-292-11-0000 | 15,666.00 | 0.00 | 15,666.00 | 1,824.25 | 8.59:1 |
| 0632-292-12-0000 | 2,656.00 | 0.00 | 2,656.00 | 1,523.64 | 1.74:1 |
| 0632-292-13-0000 | 8,238.00 | 5,803.00 | 14,041.00 | 1,824.25 | 7.70:1 |
| 0632-292-14-0000 | 13,938.00 | 76,056.00 | 89,994.00 | 1,523.64 | 59.07:1 |
| 0632-292-16-0000 | 45,934.00 | 183,733.00 | 229,667.00 | 1,824.25 | 125.90:1 |
| 0632-292-18-0000 | 73,400.00 | 293,400.00 | 366,800.00 | 1,824.25 | 201.07:1 |
| 0632-292-19-0000 | 8,842.00 | 1,769.00 | 10,611.00 | 1,824.25 | 5.82:1 |
| 0632-292-20-0000 | 7,655.00 | 0.00 | 7,655.00 | 1,523.64 | 5.02:1 |
| 0632-292-21-0000 | 93,000.00 | 372,000.00 | 465,000.00 | 1,824.25 | 254.90:1 |
| 0632-292-22-0000 | 30,513.00 | 0.00 | 30,513.00 | 1,824.25 | 16.73:1 |
| 0632-292-23-0000 | 83,232.00 | 275,706.00 | 358,938.00 | 1,523.64 | 235.58:1 |
| 0632-292-24-0000 | 17,860.00 | 0.00 | 17,860.00 | 1,523.64 | 11.72:1 |
| 0632-292-25-0000 | 55,183.00 | 0.00 | 55,183.00 | 1,824.25 | 30.25:1 |
| 0632-292-27-0000 | 78,300.00 | 279,100.00 | 357,400.00 | 1,824.25 | 195.92:1 |
| 0632-292-29-0000 | 104,040.00 | 225,767.00 | 329,807.00 | 1,824.25 | 180.79:1 |
| 0632-292-31-0000 | 25,500.00 | 0.00 | 25,500.00 | 1,824.25 | 13.98:1 |
| 0632-292-32-0000 | 24,898.00 | 90,792.00 | 115,690.00 | 1,824.25 | 63.42:1 |
| 0632-292-33-0000 | 40,591.00 | 200,000.00 | 240,591.00 | 1,824.25 | 131.88:1 |
| 0632-292-35-0000 | 10,569.00 | 5,283.00 | 15,852.00 | 1,223.05 | 12.96:1 |
| 0632-292-37-0000 | 5,743.00 | 0.00 | 5,743.00 | 1,223.05 | 4.70:1 |
| 0632-292-40-0000 | 17,756.00 | 124,299.00 | 142,055.00 | 1,223.05 | 116.15:1 |
| 0632-292-42-0000 | 2,527.00 | 0.00 | 2,527.00 | 1,223.05 | 2.07:1 |
| 0632-292-43-0000 | 6,699.00 | 0.00 | 6,699.00 | 1,223.05 | 5.48:1 |
| 0632-292-44-0000 | 6,699.00 | 0.00 | 6,699.00 | 1,523.64 | 4.40:1 |
| 0632-311-02-0000 | 16,830.00 | 0.00 | 16,830.00 | 1,824.25 | 9.23:1 |
| 0632-311-03-0000 | 16,830.00 | 0.00 | 16,830.00 | 1,824.25 | 9.23:1 |
| 0632-311-04-0000 | 7,076.00 | 0.00 | 7,076.00 | 1,523.64 | 4.64:1 |
| 0632-311-05-0000 | 18,549.00 | 74,185.00 | 92,734.00 | 1,523.64 | 60.86:1 |
| 0632-311-06-0000 | 6,272.00 | 13,012.00 | 19,284.00 | 1,824.25 | 10.57:1 |
| 0632-311-07-0000 | 17,240.00 | 17,240.00 | 34,480.00 | 1,824.25 | 18.90:1 |
| 0632-311-10-0000 | 11,606.00 | 11,606.00 | 23,212.00 | 1,523.64 | 15.23:1 |
| 0632-311-11-0000 | 3,249.00 | 0.00 | 3,249.00 | 1,223.05 | 2.66:1 |
| 0632-311-12-0000 | 1,737.00 | 0.00 | 1,737.00 | 1,523.64 | 1.14:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-------------------------------------|----------------------------------|---|-----------------------------------|--|---------------------------------|
| 0632-311-13-0000 | 28,446.00 | 116,518.00 | 144,964.00 | 1,824.25 | 79.46:1 |
| 0632-311-14-0000 | 84,897.00 | 387,861.00 | 472,758.00 | 1,523.64 | 310.28:1 |
| 0632-311-16-0000 | 2,441.00 | 4,441.00 | 6,882.00 | 1,223.05 | 5.63:1 |
| 0632-311-17-0000 | 6,513.00 | 814.00 | 7,327.00 | 1,824.25 | 4.02:1 |
| 0632-311-18-0000 | 3,313.00 | 13,259.00 | 16,572.00 | 1,824.25 | 9.08:1 |
| 0632-311-20-0000 | 132,651.00 | 302,444.00 | 435,095.00 | 1,824.25 | 238.51:1 |
| 0632-311-21-0000 | 102,000.00 | 280,500.00 | 382,500.00 | 1,824.25 | 209.68:1 |
| 0632-311-22-0000 | 9,761.00 | 1,951.00 | 11,712.00 | 1,824.25 | 6.42:1 |
| 0632-311-23-0000 | 24,628.00 | 9,851.00 | 34,479.00 | 1,824.25 | 18.90:1 |
| 0632-311-24-0000 | 16,573.00 | 74,069.00 | 90,642.00 | 1,523.64 | 59.49:1 |
| 0632-311-27-0000 | 36,091.00 | 106,083.00 | 142,174.00 | 1,824.25 | 77.94:1 |
| 0632-311-28-0000 | 8,121.00 | 0.00 | 8,121.00 | 1,824.25 | 4.45:1 |
| 0632-311-29-0000 | 26,530.00 | 21,224.00 | 47,754.00 | 1,523.64 | 31.34:1 |
| 0632-311-30-0000 | 12,559.00 | 6,279.00 | 18,838.00 | 1,824.25 | 10.33:1 |
| 0632-311-31-0000 | 18,839.00 | 35,170.00 | 54,009.00 | 1,523.64 | 35.45:1 |
| 0632-311-32-0000 | 3,745.00 | 72,350.00 | 76,095.00 | 1,824.25 | 41.71:1 |
| 0632-311-33-0000 | 3,745.00 | 0.00 | 3,745.00 | 1,824.25 | 2.05:1 |
| 0632-311-34-0000 | 100,815.00 | 248,158.00 | 348,973.00 | 1,824.25 | 191.30:1 |
| 0632-311-35-0000 | 3,745.00 | 0.00 | 3,745.00 | 1,523.64 | 2.46:1 |
| 0632-311-36-0000 | 11,730.00 | 0.00 | 11,730.00 | 1,223.05 | 9.59:1 |
| 0632-311-37-0000 | 12,259.00 | 53,940.00 | 66,199.00 | 1,824.25 | 36.29:1 |
| 0632-311-40-0000 | 38,968.00 | 316,200.00 | 355,168.00 | 1,824.25 | 194.69:1 |
| 0632-311-42-0000 | 64,945.00 | 243,547.00 | 308,492.00 | 1,223.05 | 252.23:1 |
| 0632-311-44-0000 | 4,344.00 | 0.00 | 4,344.00 | 1,824.25 | 2.38:1 |
| 0632-311-45-0000 | 6,971.00 | 0.00 | 6,971.00 | 1,523.64 | 4.58:1 |
| 0632-311-47-0000 | 26,530.00 | 0.00 | 26,530.00 | 1,523.64 | 17.41:1 |
| 0632-311-48-0000 | 3,745.00 | 4,718.00 | 8,463.00 | 1,824.25 | 4.64:1 |
| 0632-311-50-0000 | 1,699.00 | 0.00 | 1,699.00 | 1,523.64 | 1.12:1 |
| 0632-311-51-0000 | 5,577.00 | 0.00 | 5,577.00 | 1,824.25 | 3.06:1 |
| 0632-311-52-0000 | 39,265.00 | 24,938.00 | 64,203.00 | 1,824.25 | 35.19:1 |
| 0632-311-53-0000 | 1,871.00 | 0.00 | 1,871.00 | 1,824.25 | 1.03:1 |
| 0632-321-01-0000 | 7,967.00 | 0.00 | 7,967.00 | 1,824.25 | 4.37:1 |
| 0632-321-02-0000 | 3,745.00 | 2,441.00 | 6,186.00 | 1,523.64 | 4.06:1 |
| 0632-321-06-0000 | 4,267.00 | 0.00 | 4,267.00 | 1,824.25 | 2.34:1 |
| 0632-321-07-0000 | 6,149.00 | 24,591.00 | 30,740.00 | 1,523.64 | 20.18:1 |
| 0632-321-09-0000 | 4,267.00 | 0.00 | 4,267.00 | 1,824.25 | 2.34:1 |
| 0632-321-10-0000 | 34,848.00 | 33,714.00 | 68,562.00 | 1,824.25 | 37.58:1 |
| 0632-321-11-0000 | 14,796.00 | 22,967.00 | 37,763.00 | 1,523.64 | 24.78:1 |
| 0632-321-12-0000 | 43,766.00 | 76,517.00 | 120,283.00 | 1,523.64 | 78.94:1 |
| 0632-321-13-0000 | 26,520.00 | 0.00 | 26,520.00 | 1,523.64 | 17.41:1 |
| 0632-321-14-0000 | 10,936.00 | 0.00 | 10,936.00 | 1,824.25 | 5.99:1 |
| 0632-321-15-0000 | 122,400.00 | 341,700.00 | 464,100.00 | 1,824.25 | 254.41:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-321-16-0000 | 3,693.00 | 15,514.00 | 19,207.00 | 1,824.25 | 10.53:1 |
| 0632-321-17-0000 | 78,300.00 | 391,700.00 | 470,000.00 | 1,824.25 | 257.64:1 |
| 0632-321-18-0000 | 17,409.00 | 47,584.00 | 64,993.00 | 1,824.25 | 35.63:1 |
| 0632-321-19-0000 | 3,745.00 | 6,619.00 | 10,364.00 | 1,824.25 | 5.68:1 |
| 0632-321-20-0000 | 3,745.00 | 3,745.00 | 7,490.00 | 1,824.25 | 4.11:1 |
| 0632-321-21-0000 | 10,655.00 | 0.00 | 10,655.00 | 1,824.25 | 5.84:1 |
| 0632-321-22-0000 | 18,940.00 | 59,308.00 | 78,248.00 | 1,824.25 | 42.89:1 |
| 0632-321-23-0000 | 10,079.00 | 23,266.00 | 33,345.00 | 1,824.25 | 18.28:1 |
| 0632-321-24-0000 | 9,284.00 | 2,902.00 | 12,186.00 | 1,523.64 | 8.00:1 |
| 0632-321-26-0000 | 6,936.00 | 123,112.00 | 130,048.00 | 1,523.64 | 85.35:1 |
| 0632-321-27-0000 | 11,838.00 | 69,846.00 | 81,684.00 | 1,523.64 | 53.61:1 |
| 0632-321-28-0000 | 19,574.00 | 1,365.00 | 20,939.00 | 1,824.25 | 11.48:1 |
| 0632-321-29-0000 | 43,297.00 | 10,824.00 | 54,121.00 | 1,824.25 | 29.67:1 |
| 0632-321-30-0000 | 3,664.00 | 5,219.00 | 8,883.00 | 1,523.64 | 5.83:1 |
| 0632-321-31-0000 | 27,888.00 | 110,474.00 | 138,362.00 | 1,523.64 | 90.81:1 |
| 0632-321-32-0000 | 17,409.00 | 69,635.00 | 87,044.00 | 1,523.64 | 57.13:1 |
| 0632-321-34-0000 | 7,251.00 | 0.00 | 7,251.00 | 1,824.25 | 3.97:1 |
| 0632-321-36-0000 | 9,798.00 | 88,176.00 | 97,974.00 | 1,824.25 | 53.71:1 |
| 0632-321-39-0000 | 4,461.00 | 0.00 | 4,461.00 | 1,824.25 | 2.45:1 |
| 0632-321-41-0000 | 62,424.00 | 140,454.00 | 202,878.00 | 1,523.65 | 133.15:1 |
| 0632-321-42-0000 | 4,433.00 | 33,406.00 | 37,839.00 | 1,523.64 | 24.83:1 |
| 0632-321-43-0000 | 46,818.00 | 0.00 | 46,818.00 | 1,523.64 | 30.73:1 |
| 0632-322-02-0000 | 26,170.00 | 104,681.00 | 130,851.00 | 1,824.25 | 71.73:1 |
| 0632-322-04-0000 | 15,236.00 | 3,365.00 | 18,601.00 | 1,824.25 | 10.20:1 |
| 0632-322-05-0000 | 6,272.00 | 0.00 | 6,272.00 | 1,824.25 | 3.44:1 |
| 0632-322-06-0000 | 12,559.00 | 25,121.00 | 37,680.00 | 1,824.25 | 20.66:1 |
| 0632-322-07-0000 | 4,431.00 | 2,955.00 | 7,386.00 | 1,523.64 | 4.85:1 |
| 0632-322-08-0000 | 724.00 | 6,518.00 | 7,242.00 | 1,523.64 | 4.75:1 |
| 0632-322-09-0000 | 7,241.00 | 1,447.00 | 8,688.00 | 1,824.25 | 4.76:1 |
| 0632-322-11-0000 | 7,241.00 | 724.00 | 7,965.00 | 1,824.25 | 4.37:1 |
| 0632-322-13-0000 | 35,000.00 | 107,000.00 | 142,000.00 | 1,824.25 | 77.84:1 |
| 0632-322-14-0000 | 91,800.00 | 35,700.00 | 127,500.00 | 1,824.25 | 69.89:1 |
| 0632-322-15-0000 | 7,241.00 | 1,447.00 | 8,688.00 | 1,824.25 | 4.76:1 |
| 0632-322-16-0000 | 6,131.00 | 20,840.00 | 26,971.00 | 1,824.25 | 14.78:1 |
| 0632-322-17-0000 | 9,615.00 | 20,432.00 | 30,047.00 | 1,523.64 | 19.72:1 |
| 0632-322-18-0000 | 63,464.00 | 253,858.00 | 317,322.00 | 1,523.64 | 208.27:1 |
| 0632-322-19-0000 | 33,465.00 | 133,862.00 | 167,327.00 | 1,523.64 | 109.82:1 |
| 0632-322-20-0000 | 4,267.00 | 0.00 | 4,267.00 | 1,824.25 | 2.34:1 |
| 0632-322-21-0000 | 74,285.00 | 244,078.00 | 318,363.00 | 922.45 | 345.13:1 |
| 0632-322-22-0000 | 16,733.00 | 44,621.00 | 61,354.00 | 1,824.25 | 33.63:1 |
| 0632-322-23-0000 | 7,241.00 | 0.00 | 7,241.00 | 1,824.25 | 3.97:1 |
| 0632-322-24-0000 | 6,272.00 | 25,083.00 | 31,355.00 | 1,824.25 | 17.19:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-322-25-0000 | 64,945.00 | 493,048.00 | 557,993.00 | 1,523.64 | 366.22:1 |
| 0632-322-34-0000 | 12,448.00 | 228,160.00 | 240,608.00 | 1,223.05 | 196.73:1 |
| 0632-322-38-0000 | 9,758.00 | 4,903.00 | 14,661.00 | 1,824.25 | 8.04:1 |
| 0632-341-01-0000 | 3,444.00 | 0.00 | 3,444.00 | 1,824.25 | 1.89:1 |
| 0632-341-02-0000 | 3,444.00 | 0.00 | 3,444.00 | 1,824.25 | 1.89:1 |
| 0632-341-03-0000 | 26,520.00 | 0.00 | 26,520.00 | 1,824.25 | 14.54:1 |
| 0632-341-04-0000 | 14,280.00 | 0.00 | 14,280.00 | 1,824.25 | 7.83:1 |
| 0632-342-01-0000 | 8,121.00 | 0.00 | 8,121.00 | 1,824.25 | 4.45:1 |
| 0632-342-02-0000 | 4,344.00 | 0.00 | 4,344.00 | 1,824.25 | 2.38:1 |
| 0632-342-03-0000 | 29,226.00 | 3,247.00 | 32,473.00 | 1,824.25 | 17.80:1 |
| 0632-351-01-0000 | 2,510.00 | 0.00 | 2,510.00 | 1,824.25 | 1.38:1 |
| 0632-351-02-0000 | 8,582.00 | 0.00 | 8,582.00 | 1,523.64 | 5.63:1 |
| 0632-353-04-0000 | 4,267.00 | 0.00 | 4,267.00 | 1,223.05 | 3.49:1 |
| 0632-353-05-0000 | 36,500.00 | 0.00 | 36,500.00 | 1,523.64 | 23.96:1 |
| 0632-353-07-0000 | 14,566.00 | 0.00 | 14,566.00 | 1,824.25 | 7.98:1 |
| 0632-353-08-0000 | 9,690.00 | 0.00 | 9,690.00 | 1,523.64 | 6.36:1 |
| 0632-353-09-0000 | 9,273.00 | 0.00 | 9,273.00 | 1,223.05 | 7.58:1 |
| 0632-355-05-0000 | 5,689.00 | 0.00 | 5,689.00 | 1,523.64 | 3.73:1 |
| 0632-355-06-0000 | 4,344.00 | 0.00 | 4,344.00 | 1,824.25 | 2.38:1 |
| 0632-355-07-0000 | 30,244.00 | 0.00 | 30,244.00 | 1,824.25 | 16.58:1 |
| 0632-355-08-0000 | 8,582.00 | 0.00 | 8,582.00 | 1,523.64 | 5.63:1 |
| 0632-355-09-0000 | 5,326.00 | 0.00 | 5,326.00 | 1,223.05 | 4.35:1 |
| 0632-362-04-0000 | 7,650.00 | 0.00 | 7,650.00 | 1,223.05 | 6.25:1 |
| 0632-362-05-0000 | 4,976.00 | 0.00 | 4,976.00 | 1,523.64 | 3.27:1 |
| 0632-362-06-0000 | 24,896.00 | 0.00 | 24,896.00 | 1,824.25 | 13.65:1 |
| 0632-362-08-0000 | 9,615.00 | 0.00 | 9,615.00 | 1,523.64 | 6.31:1 |
| 0632-362-09-0000 | 9,615.00 | 0.00 | 9,615.00 | 1,223.05 | 7.86:1 |
| 0632-364-04-0000 | 6,258.00 | 0.00 | 6,258.00 | 1,223.05 | 5.12:1 |
| 0632-364-05-0000 | 20,498.00 | 0.00 | 20,498.00 | 1,523.64 | 13.45:1 |
| 0632-364-06-0000 | 14,280.00 | 0.00 | 14,280.00 | 863.95 | 16.53:1 |
| 0632-364-07-0000 | 5,577.00 | 0.00 | 5,577.00 | 1,824.25 | 3.06:1 |
| 0632-364-08-0000 | 5,468.00 | 0.00 | 5,468.00 | 1,523.64 | 3.59:1 |
| 0632-364-09-0000 | 14,634.00 | 0.00 | 14,634.00 | 1,223.05 | 11.97:1 |
| 0632-371-02-0000 | 16,556.00 | 0.00 | 16,556.00 | 1,824.25 | 9.08:1 |
| 0632-371-03-0000 | 17,409.00 | 0.00 | 17,409.00 | 1,824.25 | 9.54:1 |
| 0632-371-04-0000 | 17,409.00 | 0.00 | 17,409.00 | 1,824.25 | 9.54:1 |
| 0632-371-05-0000 | 86,700.00 | 673,200.00 | 759,900.00 | 1,523.64 | 498.74:1 |
| 0632-371-06-0000 | 97,900.00 | 685,400.00 | 783,300.00 | 1,824.25 | 429.38:1 |
| 0632-371-07-0000 | 86,700.00 | 627,300.00 | 714,000.00 | 1,824.25 | 391.39:1 |
| 0632-371-08-0000 | 24,896.00 | 0.00 | 24,896.00 | 1,824.25 | 13.65:1 |
| 0632-371-09-0000 | 8,144.00 | 0.00 | 8,144.00 | 1,824.25 | 4.46:1 |
| 0632-371-10-0000 | 8,144.00 | 0.00 | 8,144.00 | 1,824.25 | 4.46:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

Joshua Basin Water District
Assessment District No. 1995-2 (Copper Mountain Mesa)
Value-to-Lien Ratios

| Assessor's Parcel Number | Land Value ⁽¹⁾ | Structure Value ⁽¹⁾ | Total Value ⁽¹⁾ | Unbilled Principal ⁽²⁾ | Value-to- Lien Ratio |
|-----------------------------|---------------------------|-----------------------------------|----------------------------|--------------------------------------|-------------------------|
| 0632-371-11-0000 | 6,705.00 | 0.00 | 6,705.00 | 1,824.25 | 3.68:1 |
| 0632-371-12-0000 | 21,328.00 | 0.00 | 21,328.00 | 1,223.05 | 17.44:1 |
| 0632-371-13-0000 | 23,674.00 | 0.00 | 23,674.00 | 1,824.25 | 12.98:1 |
| 0632-371-14-0000 | 23,447.00 | 0.00 | 23,447.00 | 1,824.25 | 12.85:1 |
| 0632-371-15-0000 | 2,219.00 | 0.00 | 2,219.00 | 1,824.25 | 1.22:1 |
| 0632-371-16-0000 | 10,399.00 | 0.00 | 10,399.00 | 1,824.25 | 5.70:1 |
| 0632-371-17-0000 | 52,877.00 | 0.00 | 52,877.00 | 1,824.25 | 28.99:1 |
| 0632-371-18-0000 | 52,915.00 | 0.00 | 52,915.00 | 1,824.25 | 29.01:1 |
| 0632-371-19-0000 | 17,068.00 | 0.00 | 17,068.00 | 1,824.25 | 9.36:1 |
| 0632-371-20-0000 | 47,831.00 | 0.00 | 47,831.00 | 1,824.25 | 26.22:1 |
| 0632-371-21-0000 | 85,313.00 | 0.00 | 85,313.00 | 1,824.25 | 46.77:1 |
| 0632-371-22-0000 | 10,864.00 | 0.00 | 10,864.00 | 1,824.25 | 5.96:1 |
| 0632-371-23-0000 | 95,509.00 | 0.00 | 95,509.00 | 1,824.25 | 52.36:1 |
| 0632-371-24-0000 | 79,591.00 | 0.00 | 79,591.00 | 1,824.25 | 43.63:1 |
| 0632-371-25-0000 | 12,796.00 | 0.00 | 12,796.00 | 1,223.05 | 10.46:1 |
| 0632-371-26-0000 | 6,835.00 | 0.00 | 6,835.00 | 1,223.05 | 5.59:1 |
| 0632-371-27-0000 | 10,864.00 | 0.00 | 10,864.00 | 1,223.05 | 8.88:1 |
| 0632-371-28-0000 | 37,885.00 | 0.00 | 37,885.00 | 1,223.05 | 30.98:1 |
| 0632-371-29-0000 | 20,808.00 | 0.00 | 20,808.00 | 1,223.05 | 17.01:1 |
| 0632-371-30-0000 | 7,211.00 | 0.00 | 7,211.00 | 1,223.05 | 5.90:1 |
| 0632-371-32-0000 | 3,745.00 | 8,364.00 | 12,109.00 | 1,223.05 | 9.90:1 |
| 0632-371-33-0000 | 8,144.00 | 0.00 | 8,144.00 | 1,223.05 | 6.66:1 |
| 0632-371-34-0000 | 13,137.00 | 0.00 | 13,137.00 | 1,824.25 | 7.20:1 |
| 0632-371-35-0000 | 6,835.00 | 0.00 | 6,835.00 | 1,824.25 | 3.75:1 |
| 0632-371-36-0000 | 57,836.00 | 0.00 | 57,836.00 | 1,824.25 | 31.70:1 |
| 0632-371-37-0000 | 3,526.00 | 0.00 | 3,526.00 | 1,824.25 | 1.93:1 |
| 0632-371-38-0000 | 24,000.00 | 0.00 | 24,000.00 | 1,824.25 | 13.16:1 |
| 0632-371-39-0000 | 15,800.00 | 0.00 | 15,800.00 | 1,824.25 | 8.66:1 |
| 0632-371-40-0000 | 22,816.00 | 0.00 | 22,816.00 | 1,523.64 | 14.97:1 |
| 0632-371-41-0000 | 13,137.00 | 159,181.00 | 172,318.00 | 1,824.25 | 94.46:1 |
| Total: | \$32,862,561.00 | \$60,829,372.00 | \$93,691,933.00 | \$1,934,675.72 | 48.43:1 |

(1) From the San Bernardino County Assessor's Secured Roll, as of January 1, 2025.

(2) Unbilled principal for each parcel after the Fiscal Year 2024/25 billing.

APPENDIX B – DELINQUENCIES

The following pages show a summary of delinquencies in the Assessment District.

Joshua Basin Water District
Delinquency Summary Report
As of: 06/30/2025

| District | Due Date | Billed Amount | Paid Amount | Delinquent Amount | Delinquent Amount % | Billed Installments | Paid Installments | Delinquent Installments | Delinquent Installments % |
|---|------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------------|---------------------------|
| 1995-2N2 - A.D. 1995-2N2 Copper Mountain | | | | | | | | | |
| 08/01/2002 Billing: | | | | | | | | | |
| | 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% |
| | Subtotal: | \$263,381.32 | \$263,381.32 | \$0.00 | 0.00% | 2,366 | 2,366 | 0 | 0.00% |
| 08/01/2003 Billing: | | | | | | | | | |
| | 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% |
| | Subtotal: | \$258,709.30 | \$258,709.30 | \$0.00 | 0.00% | 2,358 | 2,358 | 0 | 0.00% |
| 08/01/2004 Billing: | | | | | | | | | |
| | 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% |
| | Subtotal: | \$262,015.54 | \$262,015.54 | \$0.00 | 0.00% | 2,354 | 2,354 | 0 | 0.00% |
| 08/01/2005 Billing: | | | | | | | | | |
| | 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% |
| | Subtotal: | \$260,952.74 | \$260,952.74 | \$0.00 | 0.00% | 2,352 | 2,348 | 0 | 0.00% |
| 08/01/2006 Billing: | | | | | | | | | |
| | 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% |
| | Subtotal: | \$260,576.04 | \$260,576.04 | \$0.00 | 0.00% | 2,346 | 2,342 | 0 | 0.00% |
| 08/01/2007 Billing: | | | | | | | | | |
| | 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% |
| | Subtotal: | \$256,083.66 | \$256,083.66 | \$0.00 | 0.00% | 2,344 | 2,344 | 0 | 0.00% |
| 08/01/2008 Billing: | | | | | | | | | |
| | 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% |
| | Subtotal: | \$264,350.00 | \$264,350.00 | \$0.00 | 0.00% | 2,344 | 2,344 | 0 | 0.00% |

Joshua Basin Water District
Delinquency Summary Report
As of: 06/30/2025

| District | Due Date | Billed Amount | Paid Amount | Delinquent Amount | Delinquent Amount % | Billed Installments | Paid Installments | Delinquent Installments | Delinquent Installments % |
|---|------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------------|---------------------------|
| 1995-2N2 - A.D. 1995-2N2 Copper Mountain | | | | | | | | | |
| 08/01/2009 Billing: | | | | | | | | | |
| | 12/10/2009 | \$125,417.80 | \$125,417.80 | \$0.00 | 0.00% | 1,172 | 1,172 | 0 | 0.00% |
| | 04/10/2010 | \$125,417.80 | \$125,417.80 | \$0.00 | 0.00% | 1,172 | 1,172 | 0 | 0.00% |
| | Subtotal: | \$250,835.60 | \$250,835.60 | \$0.00 | 0.00% | 2,344 | 2,344 | 0 | 0.00% |
| 08/01/2010 Billing: | | | | | | | | | |
| | 12/10/2010 | \$128,339.00 | \$128,339.00 | \$0.00 | 0.00% | 1,171 | 1,171 | 0 | 0.00% |
| | 04/10/2011 | \$128,339.00 | \$128,339.00 | \$0.00 | 0.00% | 1,171 | 1,171 | 0 | 0.00% |
| | Subtotal: | \$256,678.00 | \$256,678.00 | \$0.00 | 0.00% | 2,342 | 2,342 | 0 | 0.00% |
| 08/01/2011 Billing: | | | | | | | | | |
| | 12/10/2011 | \$127,900.77 | \$127,900.77 | \$0.00 | 0.00% | 1,171 | 1,171 | 0 | 0.00% |
| | 04/10/2012 | \$127,900.77 | \$127,900.77 | \$0.00 | 0.00% | 1,171 | 1,171 | 0 | 0.00% |
| | Subtotal: | \$255,801.54 | \$255,801.54 | \$0.00 | 0.00% | 2,342 | 2,342 | 0 | 0.00% |
| 08/01/2012 Billing: | | | | | | | | | |
| | 12/10/2012 | \$127,889.04 | \$127,889.04 | \$0.00 | 0.00% | 1,171 | 1,171 | 0 | 0.00% |
| | 04/10/2013 | \$127,889.04 | \$127,889.04 | \$0.00 | 0.00% | 1,171 | 1,171 | 0 | 0.00% |
| | Subtotal: | \$255,778.08 | \$255,778.08 | \$0.00 | 0.00% | 2,342 | 2,342 | 0 | 0.00% |
| 08/01/2013 Billing: | | | | | | | | | |
| | 12/10/2013 | \$127,741.39 | \$127,741.39 | \$0.00 | 0.00% | 1,170 | 1,170 | 0 | 0.00% |
| | 04/10/2014 | \$127,741.39 | \$127,741.39 | \$0.00 | 0.00% | 1,170 | 1,170 | 0 | 0.00% |
| | Subtotal: | \$255,482.78 | \$255,482.78 | \$0.00 | 0.00% | 2,340 | 2,340 | 0 | 0.00% |
| 08/01/2014 Billing: | | | | | | | | | |
| | 12/10/2014 | \$128,609.34 | \$128,609.34 | \$0.00 | 0.00% | 1,170 | 1,170 | 0 | 0.00% |
| | 04/10/2015 | \$128,609.34 | \$128,609.34 | \$0.00 | 0.00% | 1,170 | 1,170 | 0 | 0.00% |
| | Subtotal: | \$257,218.68 | \$257,218.68 | \$0.00 | 0.00% | 2,340 | 2,340 | 0 | 0.00% |
| 08/01/2015 Billing: | | | | | | | | | |
| | 12/10/2015 | \$129,041.01 | \$129,041.01 | \$0.00 | 0.00% | 1,170 | 1,170 | 0 | 0.00% |
| | 04/10/2016 | \$129,041.01 | \$129,041.01 | \$0.00 | 0.00% | 1,170 | 1,170 | 0 | 0.00% |
| | Subtotal: | \$258,082.02 | \$258,082.02 | \$0.00 | 0.00% | 2,340 | 2,340 | 0 | 0.00% |

Joshua Basin Water District
Delinquency Summary Report
As of: 06/30/2025

| District | Due Date | Billed Amount | Paid Amount | Delinquent Amount | Delinquent Amount % | Billed Installments | Paid Installments | Delinquent Installments | Delinquent Installments % |
|---|------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------------|---------------------------|
| 1995-2N2 - A.D. 1995-2N2 Copper Mountain | | | | | | | | | |
| 08/01/2016 Billing: | | | | | | | | | |
| | 12/10/2016 | \$128,438.22 | \$128,438.22 | \$0.00 | 0.00% | 1,170 | 1,170 | 0 | 0.00% |
| | 04/10/2017 | \$128,438.22 | \$128,438.22 | \$0.00 | 0.00% | 1,170 | 1,170 | 0 | 0.00% |
| | Subtotal: | \$256,876.44 | \$256,876.44 | \$0.00 | 0.00% | 2,340 | 2,340 | 0 | 0.00% |
| 08/01/2017 Billing: | | | | | | | | | |
| | 12/10/2017 | \$128,522.92 | \$128,522.92 | \$0.00 | 0.00% | 1,170 | 1,170 | 0 | 0.00% |
| | 04/10/2018 | \$128,522.92 | \$128,522.92 | \$0.00 | 0.00% | 1,170 | 1,170 | 0 | 0.00% |
| | Subtotal: | \$257,045.84 | \$257,045.84 | \$0.00 | 0.00% | 2,340 | 2,340 | 0 | 0.00% |
| 08/01/2018 Billing: | | | | | | | | | |
| | 12/10/2018 | \$128,825.58 | \$128,593.90 | \$231.68 | 0.18% | 1,170 | 1,168 | 2 | 0.17% |
| | 04/10/2019 | \$128,825.58 | \$128,593.90 | \$231.68 | 0.18% | 1,170 | 1,168 | 2 | 0.17% |
| | Subtotal: | \$257,651.16 | \$257,187.80 | \$463.36 | 0.18% | 2,340 | 2,336 | 4 | 0.17% |
| 08/01/2019 Billing: | | | | | | | | | |
| | 12/10/2019 | \$128,639.75 | \$127,750.66 | \$889.09 | 0.69% | 1,166 | 1,158 | 8 | 0.69% |
| | 04/10/2020 | \$128,639.75 | \$127,750.66 | \$889.09 | 0.69% | 1,166 | 1,158 | 8 | 0.69% |
| | Subtotal: | \$257,279.50 | \$255,501.32 | \$1,778.18 | 0.69% | 2,332 | 2,316 | 16 | 0.69% |
| 08/01/2020 Billing: | | | | | | | | | |
| | 12/10/2020 | \$128,742.11 | \$126,910.74 | \$1,831.37 | 1.42% | 1,164 | 1,148 | 16 | 1.37% |
| | 04/10/2021 | \$128,742.11 | \$126,588.68 | \$2,153.43 | 1.67% | 1,164 | 1,145 | 19 | 1.63% |
| | Subtotal: | \$257,484.22 | \$253,499.42 | \$3,984.80 | 1.55% | 2,328 | 2,293 | 35 | 1.50% |
| 08/01/2021 Billing: | | | | | | | | | |
| | 12/10/2021 | \$128,276.11 | \$124,718.66 | \$3,557.45 | 2.77% | 1,166 | 1,133 | 33 | 2.83% |
| | 04/10/2022 | \$128,276.11 | \$124,292.13 | \$3,983.98 | 3.11% | 1,166 | 1,129 | 37 | 3.17% |
| | Subtotal: | \$256,552.22 | \$249,010.79 | \$7,541.43 | 2.94% | 2,332 | 2,262 | 70 | 3.00% |
| 08/01/2022 Billing: | | | | | | | | | |
| | 12/10/2022 | \$128,134.64 | \$122,147.97 | \$5,986.67 | 4.67% | 1,166 | 1,112 | 54 | 4.63% |
| | 04/10/2023 | \$128,134.64 | \$121,165.53 | \$6,969.11 | 5.44% | 1,166 | 1,103 | 63 | 5.40% |
| | Subtotal: | \$256,269.28 | \$243,313.50 | \$12,955.78 | 5.06% | 2,332 | 2,215 | 117 | 5.02% |

Joshua Basin Water District Delinquency Summary Report

As of: 06/30/2025

| District | Due Date | Billed Amount | Paid Amount | Delinquent Amount | Delinquent Amount % | Billed Installments | Paid Installments | Delinquent Installments | Delinquent Installments % |
|---|------------------|-----------------------|-----------------------|--------------------|---------------------|---------------------|-------------------|-------------------------|---------------------------|
| 1995-2N2 - A.D. 1995-2N2 Copper Mountain | | | | | | | | | |
| 08/01/2023 Billing: | | | | | | | | | |
| | 12/10/2023 | \$128,572.99 | \$119,328.65 | \$9,244.34 | 7.19% | 1,165 | 1,083 | 82 | 7.04% |
| | 04/10/2024 | \$128,572.99 | \$117,788.13 | \$10,784.86 | 8.39% | 1,165 | 1,069 | 96 | 8.24% |
| | Subtotal: | \$257,145.98 | \$237,116.78 | \$20,029.20 | 7.79% | 2,330 | 2,152 | 178 | 7.64% |
| 08/01/2024 Billing: | | | | | | | | | |
| | 12/10/2024 | \$128,258.28 | \$111,924.98 | \$16,333.30 | 12.73% | 1,165 | 1,016 | 149 | 12.79% |
| | 04/10/2025 | \$128,258.28 | \$108,454.79 | \$19,803.49 | 15.44% | 1,165 | 986 | 179 | 15.36% |
| | Subtotal: | \$256,516.56 | \$220,379.77 | \$36,136.79 | 14.09% | 2,330 | 2,002 | 328 | 14.08% |
| 1995-2N2 | Total: | \$5,928,766.50 | \$5,845,876.96 | \$82,889.54 | 1.40% | 53,858 | 53,102 | 748 | 1.39% |