

JOSHUA BASIN WATER DISTRICT

Fiscal Year 2024/25 Annual Report for:

Copper Mountain Mesa Assessment District 1995-2

October 2024

Prepared by:



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DISTRICT SUMMARY

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

Levy

The following table provides a summary of the Fiscal Year 2024/25 final levy amount.

District	Parcel Count	FY 2024/25 Levy
Assessment District 1995-2	1,165	\$256,516.56

Funds

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

There is a surplus of approximately \$213,530 in the District’s Redemption Fund after the September 2, 2024 debt service payment and estimated administrative expenses through the end of 2024. JBWD should retain a portion of this surplus to ensure that future debt service payments can be made, due to historically high delinquencies within the District.

The District’s Reserve Fund balance meets the Reserve Requirement as of May 31, 2024.

Due to a prior year bond call, there currently exists a positive variance between future District billings and collections. The surplus accumulating in the Redemption Fund should be monitored accordingly and NBS can work with JBWD to determine the amount of a possible bond call in the future.

Delinquencies

The Fiscal Year 2023/24 delinquency rate for the District is 12.78% and the overall delinquency rate over the life of the District is 1.21% as of June 30, 2024. There is no foreclosure covenant for the District. As such, the District’s delinquency rate may increase until property owners pay their assessments or until San Bernardino County cures the delinquencies through tax sale.

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

NBS

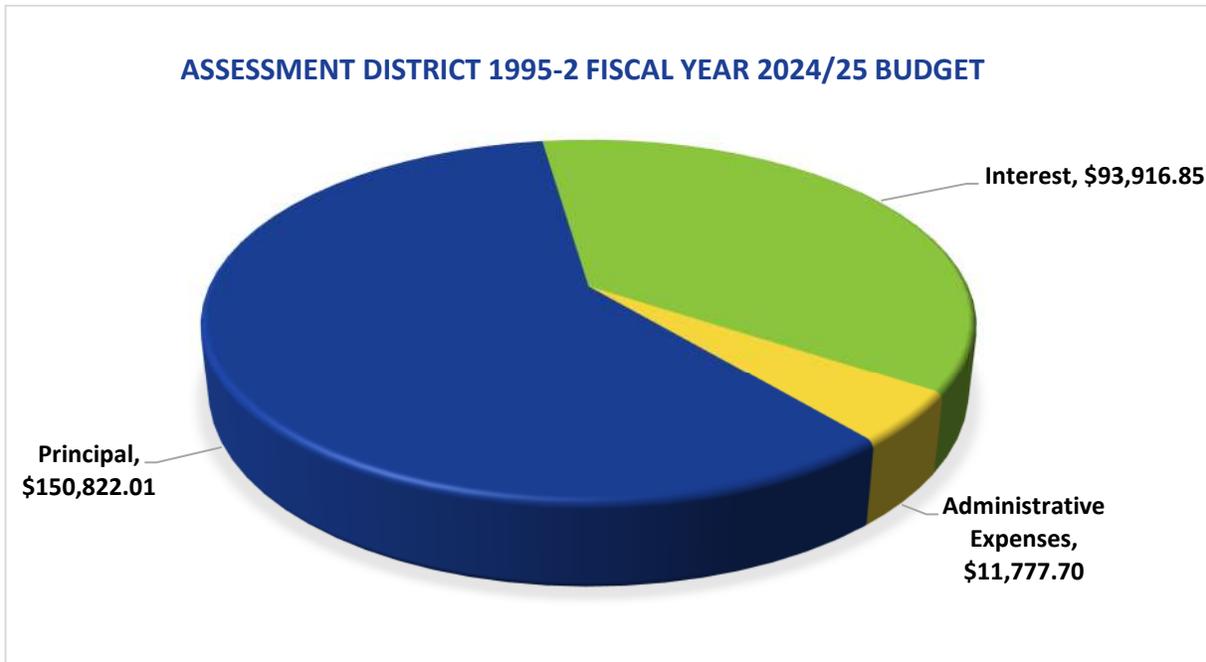
Andrew Kraus, Administrator
Stephanie Parson, Project Manager
Danielle Wood, Client Services Director

1. LEVY ANALYSIS

A summary of the levy for Fiscal Year 2024/25 is shown in the table and chart below.

Description	Amount
Principal	\$150,822.01
Interest	93,916.85
Administrative Fees/Expenses ⁽¹⁾	11,777.70
Total Levy Amount:	\$256,516.56
Levied Parcel Count	1,165

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



2. FINANCIAL STATUS

2.1 Fund Balances

Fund	5/31/2024 Balance
Improvement Fund	Closed
Redemption Fund	\$382,918
Reserve Fund	\$205,252

2.2 Redemption Fund

Description	Amount
Redemption Fund Balance 5/31/2024 ⁽¹⁾	\$382,918
9/2/2024 Debt Service	(164,120)
9/2/2024 Bond Call	0
Estimated Administrative Expenses ⁽²⁾	(5,265)
Estimated Redemption Fund Balance 12/2024	\$213,533

(1) Balance is a combination of \$377,860 held in the Redemption Fund and \$5,058 held in the Prepayment Account.

(2) Represents six months of administrative expenses.

2.3 Reserve Fund

Description	Amount
Reserve Fund Balance 5/31/2024	\$205,252
Reserve Requirement ⁽¹⁾	205,234
Estimated Reserve Fund Surplus/Deficit	\$18

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

2.4 Assessed Value to Lien Ratio

Description	Amount
Assessed Value ⁽¹⁾	\$88,026,448
Unbilled Principal ⁽²⁾	2,087,021
Ratio	42.18:1

(1) Land value plus improvement value of levied parcels within the District, per the San Bernardino County secured property roll as of January 1, 2024.

(2) The unbilled principal of levied parcels within the District, prior to the Fiscal Year 2024/25 billing.

2.5 Delinquency Summary

The following table summarizes the Fiscal Year 2023/24 delinquency rate for the District. Please refer to Appendix C for the District’s historical delinquency rates.

Description	Amount
Fiscal Year 2023/24 Amount Levied	\$257,145.98
Fiscal Year 2023/24 Amount Delinquent	32,851.96
Fiscal Year 2023/24 Delinquency Rate	12.78%

2.6 Arbitrage Rebate Requirements and Liability

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

APPENDIX A. DEBT VARIANCE REPORT

The following page shows the Debt Variance Report.

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

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
08/01/2024	\$150,822.01	\$127,000.00	\$93,916.85	\$78,750.00	\$38,988.86
08/01/2025	157,676.78	132,000.00	87,127.41	73,035.00	39,769.19
08/01/2026	164,531.58	138,000.00	80,036.89	67,095.00	39,473.47
08/01/2027	172,366.52	145,000.00	72,628.57	60,885.00	39,110.09
08/01/2028	180,201.47	151,000.00	64,871.82	54,360.00	39,713.29
08/01/2029	188,040.72	158,000.00	56,763.38	47,565.00	39,239.10
08/01/2030	195,875.68	164,000.00	48,302.32	40,455.00	39,723.00
08/01/2031	204,685.34	172,000.00	39,482.86	33,075.00	39,093.20
08/01/2032	214,480.57	180,000.00	30,281.31	25,335.00	39,426.88
08/01/2033	224,277.57	188,000.00	20,623.49	17,235.00	39,666.06
08/01/2034	234,063.13	195,000.00	10,530.08	8,775.00	40,818.21
Total:	\$2,087,021.37	\$1,750,000.00	\$604,564.98	\$506,565.00	\$435,021.35

APPENDIX B. CURRENT DEBT SERVICE SCHEDULE

The following pages show the Current Debt Service Schedule.

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

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

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

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

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

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

APPENDIX C. DELINQUENCY SUMMARY REPORT

The following pages show the current Delinquency Summary Report.

Joshua Basin Water District

Delinquency Summary Report

As of: 06/30/2024

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: 06/30/2024

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: 06/30/2024

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	\$128,316.21	\$206.71	0.16%	1,170	1,168	2	0.17%
	04/10/2018	\$128,522.92	\$128,316.21	\$206.71	0.16%	1,170	1,168	2	0.17%
	Subtotal:	\$257,045.84	\$256,632.42	\$413.42	0.16%	2,340	2,336	4	0.17%
08/01/2018 Billing:									
	12/10/2018	\$128,825.58	\$128,155.63	\$669.95	0.52%	1,170	1,164	6	0.51%
	04/10/2019	\$128,825.58	\$128,155.63	\$669.95	0.52%	1,170	1,164	6	0.51%
	Subtotal:	\$257,651.16	\$256,311.26	\$1,339.90	0.52%	2,340	2,328	12	0.51%
08/01/2019 Billing:									
	12/10/2019	\$128,639.75	\$127,208.18	\$1,431.57	1.11%	1,166	1,153	13	1.11%
	04/10/2020	\$128,639.75	\$127,208.18	\$1,431.57	1.11%	1,166	1,153	13	1.11%
	Subtotal:	\$257,279.50	\$254,416.36	\$2,863.14	1.11%	2,332	2,306	26	1.11%
08/01/2020 Billing:									
	12/10/2020	\$128,742.11	\$126,235.13	\$2,506.98	1.95%	1,164	1,142	22	1.89%
	04/10/2021	\$128,742.11	\$125,781.97	\$2,960.14	2.30%	1,164	1,138	26	2.23%
	Subtotal:	\$257,484.22	\$252,017.10	\$5,467.12	2.12%	2,328	2,280	48	2.06%
08/01/2021 Billing:									
	12/10/2021	\$128,276.11	\$123,809.05	\$4,467.06	3.48%	1,166	1,125	41	3.52%
	04/10/2022	\$128,276.11	\$123,382.52	\$4,893.59	3.81%	1,166	1,121	45	3.86%
	Subtotal:	\$256,552.22	\$247,191.57	\$9,360.65	3.65%	2,332	2,246	86	3.69%
08/01/2022 Billing:									
	12/10/2022	\$128,134.64	\$120,379.93	\$7,754.71	6.05%	1,166	1,095	71	6.09%
	04/10/2023	\$128,134.64	\$119,316.93	\$8,817.71	6.88%	1,166	1,085	81	6.95%
	Subtotal:	\$256,269.28	\$239,696.86	\$16,572.42	6.47%	2,332	2,180	152	6.52%

Joshua Basin Water District Delinquency Summary Report

As of: 06/30/2024

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	\$114,205.91	\$14,367.08	11.17%	1,165	1,035	130	11.16%
	04/10/2024	\$128,572.99	\$110,088.11	\$18,484.88	14.38%	1,165	997	168	14.42%
	Subtotal:	\$257,145.98	\$224,294.02	\$32,851.96	12.78%	2,330	2,032	298	12.79%
1995-2N2	Total:	\$5,672,249.94	\$5,603,381.33	\$68,868.61	1.21%	51,528	50,894	626	1.21%

APPENDIX D. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2024/25.

Joshua Basin Water District
A.D. 1995-2N2 Copper Mountain
Final Billing Detail Report for Fiscal Year 2024/25

APN	Principal	Interest	Admin	Other	Grand Total
0631-111-02-0000	\$118.69	\$73.90	\$8.29	\$0.00	\$200.88
0631-111-03-0000	142.10	88.49	9.92	(0.01)	240.50
0631-111-04-0000	142.10	88.49	9.92	(0.01)	240.50
0631-111-06-0000	118.69	73.90	8.29	0.00	200.88
0631-111-07-0000	142.10	88.49	9.92	(0.01)	240.50
0631-111-08-0000	142.10	88.49	9.92	21.27	261.78
0631-111-09-0000	118.69	73.90	8.29	0.00	200.88
0631-111-11-0000	142.10	88.49	9.92	(0.01)	240.50
0631-111-12-0000	142.10	88.49	9.92	(0.01)	240.50
0631-111-13-0000	118.69	73.90	8.29	0.00	200.88
0631-111-14-0000	142.10	88.49	9.92	(0.01)	240.50
0631-111-15-0000	142.10	88.49	9.92	(0.01)	240.50
0631-111-17-0000	118.69	73.90	8.29	0.00	200.88
0631-111-18-0000	142.10	88.49	9.92	(0.01)	240.50
0631-111-19-0000	118.69	73.90	8.29	0.00	200.88
0631-111-21-0000	95.27	59.32	6.65	0.00	161.24
0631-111-26-0000	95.27	59.32	6.65	0.00	161.24
0631-111-28-0000	142.10	88.49	9.92	(0.01)	240.50
0631-111-29-0000	142.10	88.49	9.92	(0.01)	240.50
0631-111-30-0000	118.69	73.90	8.29	0.00	200.88
0631-111-39-0000	118.69	73.90	8.29	0.00	200.88
0631-111-40-0000	118.69	73.90	8.29	21.26	222.14
0631-111-41-0000	142.10	88.49	9.92	21.27	261.78
0631-111-42-0000	118.69	73.90	8.29	0.00	200.88
0631-121-07-0000	142.10	88.49	9.92	(0.01)	240.50
0631-121-13-0000	142.10	88.49	9.92	(0.01)	240.50
0631-121-16-0000	142.10	88.49	9.92	(0.01)	240.50
0631-121-17-0000	142.10	88.49	9.92	21.27	261.78
0631-121-32-0000	118.69	73.90	8.29	0.00	200.88
0631-121-35-0000	142.10	88.49	9.92	(0.01)	240.50
0631-121-37-0000	142.10	88.49	9.92	(0.01)	240.50
0631-121-51-0000	142.10	88.49	9.92	(0.01)	240.50
0631-121-52-0000	142.10	88.49	9.92	(0.01)	240.50
0631-121-69-0000	142.10	88.49	9.92	21.27	261.78
0631-131-03-0000	95.27	59.32	6.65	0.00	161.24
0631-131-04-0000	95.27	59.32	6.65	0.00	161.24
0631-131-05-0000	142.10	88.49	9.92	(0.01)	240.50
0631-131-06-0000	142.10	88.49	9.92	(0.01)	240.50
0631-131-08-0000	142.10	88.49	9.92	(0.01)	240.50
0631-131-09-0000	95.27	59.32	6.65	0.00	161.24
0631-131-10-0000	95.27	59.32	6.65	0.00	161.24
0631-131-11-0000	95.27	59.32	6.65	0.00	161.24

Slight variances may occur due to rounding

Joshua Basin Water District
A.D. 1995-2N2 Copper Mountain
Final Billing Detail Report for Fiscal Year 2024/25

APN	Principal	Interest	Admin	Other	Grand Total
0631-131-12-0000	142.10	88.49	9.92	(0.01)	240.50
0631-131-13-0000	142.10	88.49	9.92	(0.01)	240.50
0631-131-14-0000	95.27	59.32	6.65	0.00	161.24
0631-131-15-0000	142.10	88.49	9.92	(0.01)	240.50
0631-131-16-0000	142.10	88.49	9.92	(0.01)	240.50
0631-131-17-0000	95.27	59.32	6.65	0.00	161.24
0631-131-19-0000	142.10	88.49	9.92	(0.01)	240.50
0631-131-21-0000	95.27	59.32	6.65	0.00	161.24
0631-131-22-0000	95.27	59.32	6.65	0.00	161.24
0631-131-23-0000	142.10	88.49	9.92	(0.01)	240.50
0631-131-28-0000	95.27	59.32	6.65	0.00	161.24
0631-131-29-0000	142.10	88.49	9.92	(0.01)	240.50
0631-131-38-0000	95.27	59.32	6.65	0.00	161.24
0631-131-39-0000	71.85	44.74	5.02	(0.01)	121.60
0631-132-01-0000	142.10	88.49	9.92	(0.01)	240.50
0631-132-02-0000	95.27	59.32	6.65	0.00	161.24
0631-132-03-0000	95.27	59.32	6.65	0.00	161.24
0631-132-04-0000	142.10	88.49	9.92	(0.01)	240.50
0631-132-05-0000	142.10	88.49	9.92	(0.01)	240.50
0631-132-06-0000	95.27	59.32	6.65	0.00	161.24
0631-132-08-0000	142.10	88.49	9.92	(0.01)	240.50
0631-132-09-0000	142.10	88.49	9.92	21.27	261.78
0631-132-12-0000	142.10	88.49	9.92	(0.01)	240.50
0631-132-15-0000	142.10	88.49	9.92	(0.01)	240.50
0631-132-16-0000	142.10	88.49	9.92	21.27	261.78
0631-132-19-0000	142.10	88.49	9.92	(0.01)	240.50
0631-132-21-0000	142.10	88.49	9.92	(0.01)	240.50
0631-132-22-0000	95.27	59.32	6.65	0.00	161.24
0631-132-23-0000	142.10	88.49	9.92	(0.01)	240.50
0631-132-24-0000	142.10	88.49	9.92	(0.01)	240.50
0631-132-25-0000	118.69	73.90	8.29	0.00	200.88
0631-132-26-0000	142.10	88.49	9.92	(0.01)	240.50
0631-132-27-0000	142.10	88.49	9.92	(0.01)	240.50
0631-132-28-0000	142.10	88.49	9.92	(0.01)	240.50
0631-132-29-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-01-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-09-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-10-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-13-0000	118.69	73.90	8.29	0.00	200.88
0631-161-14-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-16-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-17-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

Joshua Basin Water District
A.D. 1995-2N2 Copper Mountain
Final Billing Detail Report for Fiscal Year 2024/25

APN	Principal	Interest	Admin	Other	Grand Total
0631-161-19-0000	118.69	73.90	8.29	0.00	200.88
0631-161-20-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-21-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-22-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-23-0000	118.69	73.90	8.29	0.00	200.88
0631-161-25-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-26-0000	118.69	73.90	8.29	0.00	200.88
0631-161-27-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-29-0000	142.10	88.49	9.92	10.63	251.14
0631-161-37-0000	118.69	73.90	8.29	0.00	200.88
0631-161-38-0000	95.27	59.32	6.65	0.00	161.24
0631-161-39-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-40-0000	118.69	73.90	8.29	0.00	200.88
0631-161-41-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-42-0000	142.10	88.49	9.92	(0.01)	240.50
0631-161-43-0000	260.84	162.42	18.21	(0.01)	441.46
0631-161-44-0000	118.69	73.90	8.29	0.00	200.88
0631-161-45-0000	284.20	176.97	19.84	(0.01)	481.00
0631-162-01-0000	118.69	73.90	8.29	0.00	200.88
0631-162-02-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-03-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-09-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-10-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-11-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-12-0000	118.69	73.90	8.29	0.00	200.88
0631-162-13-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-15-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-16-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-19-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-20-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-22-0000	118.69	73.90	8.29	0.00	200.88
0631-162-24-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-27-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-29-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-30-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-31-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-33-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-35-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-37-0000	142.10	88.49	9.92	(0.01)	240.50
0631-162-38-0000	118.69	73.90	8.29	0.00	200.88
0631-162-39-0000	118.69	73.90	8.29	0.00	200.88
0631-162-40-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

Joshua Basin Water District
A.D. 1995-2N2 Copper Mountain
Final Billing Detail Report for Fiscal Year 2024/25

APN	Principal	Interest	Admin	Other	Grand Total
0631-162-41-0000	426.30	265.46	29.77	(0.01)	721.52
0631-173-05-0000	95.27	59.32	6.65	21.26	182.50
0631-173-06-0000	142.10	88.49	9.92	(0.01)	240.50
0631-173-07-0000	142.10	88.49	9.92	(0.01)	240.50
0631-173-08-0000	142.10	88.49	9.92	10.63	251.14
0631-173-09-0000	118.69	73.90	8.29	0.00	200.88
0631-173-10-0000	142.10	88.49	9.92	(0.01)	240.50
0631-173-11-0000	95.27	59.32	6.65	0.00	161.24
0631-173-19-0000	142.10	88.49	9.92	(0.01)	240.50
0631-173-20-0000	142.10	88.49	9.92	(0.01)	240.50
0631-173-21-0000	142.10	88.49	9.92	(0.01)	240.50
0631-173-24-0000	142.10	88.49	9.92	(0.01)	240.50
0631-173-25-0000	142.10	88.49	9.92	(0.01)	240.50
0631-173-26-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-01-0000	95.27	59.32	6.65	0.00	161.24
0631-201-12-0000	95.27	59.32	6.65	0.00	161.24
0631-201-16-0000	95.27	59.32	6.65	0.00	161.24
0631-201-17-0000	95.27	59.32	6.65	0.00	161.24
0631-201-23-0000	95.27	59.32	6.65	0.00	161.24
0631-201-28-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-30-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-31-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-32-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-39-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-42-0000	118.69	73.90	8.29	0.00	200.88
0631-201-43-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-53-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-54-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-55-0000	95.27	59.32	6.65	0.00	161.24
0631-201-56-0000	71.85	44.74	5.02	(0.01)	121.60
0631-201-58-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-62-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-63-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-64-0000	142.10	88.49	9.92	21.27	261.78
0631-201-65-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-66-0000	142.10	88.49	9.92	(0.01)	240.50
0631-201-67-0000	142.10	88.49	9.92	(0.01)	240.50
0631-212-02-0000	95.27	59.32	6.65	0.00	161.24
0631-212-03-0000	118.69	73.90	8.29	0.00	200.88
0631-212-04-0000	142.10	88.49	9.92	(0.01)	240.50
0631-212-05-0000	142.10	88.49	9.92	(0.01)	240.50
0631-212-06-0000	118.69	73.90	8.29	0.00	200.88

Slight variances may occur due to rounding

Joshua Basin Water District
A.D. 1995-2N2 Copper Mountain
Final Billing Detail Report for Fiscal Year 2024/25

APN	Principal	Interest	Admin	Other	Grand Total
0631-212-07-0000	95.27	59.32	6.65	0.00	161.24
0631-213-02-0000	95.27	59.32	6.65	0.00	161.24
0631-213-04-0000	95.27	59.32	6.65	0.00	161.24
0631-213-06-0000	142.10	88.49	9.92	(0.01)	240.50
0631-213-07-0000	118.69	73.90	8.29	0.00	200.88
0631-213-08-0000	142.10	88.49	9.92	(0.01)	240.50
0631-213-09-0000	118.69	73.90	8.29	0.00	200.88
0631-221-01-0000	118.69	73.90	8.29	0.00	200.88
0631-221-02-0000	118.69	73.90	8.29	0.00	200.88
0631-221-03-0000	118.69	73.90	8.29	0.00	200.88
0631-221-04-0000	118.69	73.90	8.29	0.00	200.88
0631-221-05-0000	142.10	88.49	9.92	(0.01)	240.50
0631-221-06-0000	142.10	88.49	9.92	(0.01)	240.50
0631-221-07-0000	142.10	88.49	9.92	(0.01)	240.50
0631-221-08-0000	142.10	88.49	9.92	(0.01)	240.50
0631-222-01-0000	118.69	73.90	8.29	0.00	200.88
0631-222-02-0000	118.69	73.90	8.29	0.00	200.88
0631-222-03-0000	118.69	73.90	8.29	0.00	200.88
0631-222-04-0000	142.10	88.49	9.92	(0.01)	240.50
0631-222-05-0000	142.10	88.49	9.92	(0.01)	240.50
0631-222-06-0000	142.10	88.49	9.92	(0.01)	240.50
0631-222-07-0000	142.10	88.49	9.92	(0.01)	240.50
0631-223-01-0000	142.10	88.49	9.92	(0.01)	240.50
0631-223-02-0000	142.10	88.49	9.92	(0.01)	240.50
0631-223-03-0000	142.10	88.49	9.92	(0.01)	240.50
0631-223-04-0000	142.10	88.49	9.92	(0.01)	240.50
0631-223-05-0000	142.10	88.49	9.92	(0.01)	240.50
0631-223-06-0000	118.69	73.90	8.29	0.00	200.88
0631-223-07-0000	118.69	73.90	8.29	0.00	200.88
0631-224-01-0000	142.10	88.49	9.92	(0.01)	240.50
0631-224-02-0000	142.10	88.49	9.92	(0.01)	240.50
0631-224-03-0000	142.10	88.49	9.92	(0.01)	240.50
0631-224-04-0000	142.10	88.49	9.92	(0.01)	240.50
0631-224-05-0000	118.69	73.90	8.29	0.00	200.88
0631-224-06-0000	118.69	73.90	8.29	0.00	200.88
0631-224-07-0000	118.69	73.90	8.29	0.00	200.88
0631-224-08-0000	118.69	73.90	8.29	0.00	200.88
0631-251-03-0000	142.10	88.49	9.92	(0.01)	240.50
0631-263-01-0000	118.69	73.90	8.29	0.00	200.88
0631-263-02-0000	118.69	73.90	8.29	0.00	200.88
0631-263-03-0000	118.69	73.90	8.29	0.00	200.88
0631-263-04-0000	118.69	73.90	8.29	0.00	200.88

Slight variances may occur due to rounding

Joshua Basin Water District
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APN	Principal	Interest	Admin	Other	Grand Total
0631-263-05-0000	142.10	88.49	9.92	(0.01)	240.50
0631-263-06-0000	142.10	88.49	9.92	(0.01)	240.50
0631-263-07-0000	142.10	88.49	9.92	(0.01)	240.50
0631-263-08-0000	142.10	88.49	9.92	(0.01)	240.50
0631-264-01-0000	142.10	88.49	9.92	(0.01)	240.50
0631-264-02-0000	142.10	88.49	9.92	(0.01)	240.50
0631-264-03-0000	142.10	88.49	9.92	(0.01)	240.50
0631-264-04-0000	142.10	88.49	9.92	(0.01)	240.50
0631-264-05-0000	118.69	73.90	8.29	21.26	222.14
0631-264-06-0000	118.69	73.90	8.29	0.00	200.88
0631-264-07-0000	118.69	73.90	8.29	0.00	200.88
0631-264-08-0000	142.10	88.49	9.92	(0.01)	240.50
0631-273-01-0000	118.69	73.90	8.29	0.00	200.88
0631-273-02-0000	118.69	73.90	8.29	0.00	200.88
0631-273-03-0000	118.69	73.90	8.29	0.00	200.88
0631-273-04-0000	118.69	73.90	8.29	0.00	200.88
0631-273-05-0000	142.10	88.49	9.92	(0.01)	240.50
0631-273-06-0000	142.10	88.49	9.92	(0.01)	240.50
0631-273-07-0000	142.10	88.49	9.92	(0.01)	240.50
0631-273-08-0000	142.10	88.49	9.92	(0.01)	240.50
0631-274-01-0000	142.10	88.49	9.92	(0.01)	240.50
0631-274-02-0000	142.10	88.49	9.92	(0.01)	240.50
0631-274-03-0000	142.10	88.49	9.92	(0.01)	240.50
0631-274-04-0000	142.10	88.49	9.92	(0.01)	240.50
0631-274-05-0000	118.69	73.90	8.29	0.00	200.88
0631-274-06-0000	118.69	73.90	8.29	0.00	200.88
0631-274-07-0000	118.69	73.90	8.29	0.00	200.88
0631-274-08-0000	118.69	73.90	8.29	0.00	200.88
0631-321-01-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-03-0000	95.27	59.32	6.65	0.00	161.24
0631-321-04-0000	95.27	59.32	6.65	0.00	161.24
0631-321-13-0000	95.27	59.32	6.65	0.00	161.24
0631-321-14-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-15-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-16-0000	142.10	88.49	9.92	21.27	261.78
0631-321-17-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-18-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-19-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-20-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-21-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-23-0000	118.69	73.90	8.29	0.00	200.88
0631-321-24-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

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APN	Principal	Interest	Admin	Other	Grand Total
0631-321-25-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-26-0000	71.85	44.74	5.02	(0.01)	121.60
0631-321-27-0000	95.27	59.32	6.65	0.00	161.24
0631-321-28-0000	95.27	59.32	6.65	0.00	161.24
0631-321-29-0000	95.27	59.32	6.65	0.00	161.24
0631-321-30-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-31-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-33-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-34-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-35-0000	142.10	88.49	9.92	(0.01)	240.50
0631-321-36-0000	118.69	73.90	8.29	0.00	200.88
0631-321-37-0000	142.10	88.49	9.92	10.63	251.14
0631-321-38-0000	118.69	73.90	8.29	0.00	200.88
0631-321-43-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-02-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-03-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-04-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-05-0000	118.69	73.90	8.29	0.00	200.88
0631-331-06-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-07-0000	95.27	59.32	6.65	0.00	161.24
0631-331-08-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-09-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-10-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-11-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-12-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-13-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-14-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-15-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-16-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-17-0000	95.27	59.32	6.65	0.00	161.24
0631-331-18-0000	95.27	59.32	6.65	0.00	161.24
0631-331-19-0000	95.27	59.32	6.65	0.00	161.24
0631-331-20-0000	95.27	59.32	6.65	0.00	161.24
0631-331-21-0000	118.69	73.90	8.29	0.00	200.88
0631-331-22-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-23-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-24-0000	142.10	88.49	9.92	21.27	261.78
0631-331-25-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-26-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-28-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-29-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-30-0000	118.69	73.90	8.29	0.00	200.88

Slight variances may occur due to rounding

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APN	Principal	Interest	Admin	Other	Grand Total
0631-331-31-0000	95.27	59.32	6.65	0.00	161.24
0631-331-32-0000	95.27	59.32	6.65	0.00	161.24
0631-331-39-0000	71.85	44.74	5.02	(0.01)	121.60
0631-331-40-0000	118.69	73.90	8.29	0.00	200.88
0631-331-41-0000	95.27	59.32	6.65	0.00	161.24
0631-331-42-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-43-0000	142.10	88.49	9.92	(0.01)	240.50
0631-331-44-0000	142.10	88.49	9.92	(0.01)	240.50
0632-043-01-0000	118.69	73.90	8.29	0.00	200.88
0632-043-02-0000	95.27	59.32	6.65	0.00	161.24
0632-043-03-0000	95.27	59.32	6.65	0.00	161.24
0632-043-04-0000	118.69	73.90	8.29	0.00	200.88
0632-043-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-043-06-0000	118.69	73.90	8.29	0.00	200.88
0632-043-07-0000	118.69	73.90	8.29	0.00	200.88
0632-043-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-044-02-0000	118.69	73.90	8.29	0.00	200.88
0632-044-03-0000	118.69	73.90	8.29	0.00	200.88
0632-044-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-044-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-044-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-044-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-044-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-081-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-081-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-081-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-081-06-0000	95.27	59.32	6.65	10.64	171.88
0632-081-09-0000	142.10	88.49	9.92	(0.01)	240.50
0632-081-17-0000	95.27	59.32	6.65	0.00	161.24
0632-081-18-0000	95.27	59.32	6.65	0.00	161.24
0632-081-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-081-43-0000	142.10	88.49	9.92	(0.01)	240.50
0632-081-44-0000	95.27	59.32	6.65	0.00	161.24
0632-081-54-0000	142.10	88.49	9.92	(0.01)	240.50
0632-081-55-0000	142.10	88.49	9.92	(0.01)	240.50
0632-081-56-0000	95.27	59.32	6.65	0.00	161.24
0632-091-02-0000	71.85	44.74	5.02	(0.01)	121.60
0632-091-03-0000	71.85	44.74	5.02	(0.01)	121.60
0632-091-04-0000	95.27	59.32	6.65	0.00	161.24
0632-091-05-0000	118.69	73.90	8.29	0.00	200.88
0632-091-06-0000	95.27	59.32	6.65	0.00	161.24
0632-091-07-0000	71.85	44.74	5.02	(0.01)	121.60

Slight variances may occur due to rounding

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APN	Principal	Interest	Admin	Other	Grand Total
0632-091-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-091-09-0000	95.27	59.32	6.65	0.00	161.24
0632-091-10-0000	95.27	59.32	6.65	0.00	161.24
0632-091-12-0000	142.10	88.49	9.92	(0.01)	240.50
0632-091-13-0000	142.10	88.49	9.92	(0.01)	240.50
0632-091-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-091-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-091-17-0000	142.10	88.49	9.92	(0.01)	240.50
0632-091-18-0000	142.10	88.49	9.92	(0.01)	240.50
0632-091-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-091-20-0000	142.10	88.49	9.92	(0.01)	240.50
0632-091-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-091-23-0000	118.69	73.90	8.29	0.00	200.88
0632-091-24-0000	95.27	59.32	6.65	0.00	161.24
0632-091-26-0000	95.27	59.32	6.65	0.00	161.24
0632-091-27-0000	95.27	59.32	6.65	0.00	161.24
0632-091-29-0000	142.10	88.49	9.92	(0.01)	240.50
0632-091-30-0000	118.69	73.90	8.29	0.00	200.88
0632-101-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-101-16-0000	95.27	59.32	6.65	21.26	182.50
0632-101-20-0000	118.69	73.90	8.29	0.00	200.88
0632-101-43-0000	118.69	73.90	8.29	0.00	200.88
0632-101-44-0000	95.27	59.32	6.65	0.00	161.24
0632-101-46-0000	142.10	88.49	9.92	(0.01)	240.50
0632-101-47-0000	118.69	73.90	8.29	0.00	200.88
0632-111-10-0000	118.69	73.90	8.29	0.00	200.88
0632-122-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-122-02-0000	95.27	59.32	6.65	0.00	161.24
0632-122-17-0000	95.27	59.32	6.65	10.62	171.86
0632-141-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-07-0000	48.44	30.16	3.38	21.26	103.24
0632-141-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-09-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-10-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-11-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-12-0000	48.44	30.16	3.38	0.00	81.98
0632-141-13-0000	118.69	73.90	8.29	0.00	200.88

Slight variances may occur due to rounding

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APN	Principal	Interest	Admin	Other	Grand Total
0632-141-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-17-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-18-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-20-0000	95.27	59.32	6.65	0.00	161.24
0632-141-21-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-22-0000	118.69	73.90	8.29	21.26	222.14
0632-141-24-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-25-0000	95.27	59.32	6.65	0.00	161.24
0632-141-27-0000	95.27	59.32	6.65	0.00	161.24
0632-141-29-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-30-0000	142.10	88.49	9.92	(0.01)	240.50
0632-141-31-0000	95.27	59.32	6.65	0.00	161.24
0632-141-32-0000	95.27	59.32	6.65	0.00	161.24
0632-141-33-0000	118.69	73.90	8.29	0.00	200.88
0632-141-34-0000	95.27	59.32	6.65	0.00	161.24
0632-141-35-0000	95.27	59.32	6.65	0.00	161.24
0632-151-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-09-0000	118.69	73.90	8.29	0.00	200.88
0632-151-10-0000	95.27	59.32	6.65	0.00	161.24
0632-151-11-0000	95.27	59.32	6.65	0.00	161.24
0632-151-12-0000	95.27	59.32	6.65	0.00	161.24
0632-151-13-0000	95.27	59.32	6.65	0.00	161.24
0632-151-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-16-0000	118.69	73.90	8.29	0.00	200.88
0632-151-17-0000	95.27	59.32	6.65	21.26	182.50
0632-151-18-0000	71.85	44.74	5.02	(0.01)	121.60
0632-151-19-0000	95.27	59.32	6.65	0.00	161.24
0632-151-20-0000	118.69	73.90	8.29	21.26	222.14
0632-151-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-26-0000	95.27	59.32	6.65	0.00	161.24
0632-151-28-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-29-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-30-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-31-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-32-0000	118.69	73.90	8.29	0.00	200.88
0632-151-33-0000	95.27	59.32	6.65	0.00	161.24

Slight variances may occur due to rounding

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APN	Principal	Interest	Admin	Other	Grand Total
0632-151-36-0000	71.85	44.74	5.02	(0.01)	121.60
0632-151-38-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-39-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-41-0000	95.27	59.32	6.65	0.00	161.24
0632-151-42-0000	71.85	44.74	5.02	(0.01)	121.60
0632-151-71-0000	95.27	59.32	6.65	0.00	161.24
0632-151-72-0000	118.69	73.90	8.29	0.00	200.88
0632-151-73-0000	95.27	59.32	6.65	0.00	161.24
0632-151-74-0000	95.27	59.32	6.65	0.00	161.24
0632-151-75-0000	95.27	59.32	6.65	0.00	161.24
0632-151-76-0000	95.27	59.32	6.65	0.00	161.24
0632-151-77-0000	142.10	88.49	9.92	(0.01)	240.50
0632-151-78-0000	118.69	73.90	8.29	0.00	200.88
0632-161-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-02-0000	142.10	88.49	9.92	21.27	261.78
0632-161-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-07-0000	142.10	88.49	9.92	21.27	261.78
0632-161-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-09-0000	142.10	88.49	9.92	10.63	251.14
0632-161-10-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-11-0000	118.69	73.90	8.29	0.00	200.88
0632-161-12-0000	95.27	59.32	6.65	0.00	161.24
0632-161-13-0000	118.69	73.90	8.29	0.00	200.88
0632-161-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-16-0000	95.27	59.32	6.65	0.00	161.24
0632-161-17-0000	95.27	59.32	6.65	0.00	161.24
0632-161-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-24-0000	118.69	73.90	8.29	0.00	200.88
0632-161-26-0000	118.69	73.90	8.29	0.00	200.88
0632-161-27-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-28-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-30-0000	118.69	73.90	8.29	0.00	200.88
0632-161-31-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-32-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-33-0000	118.69	73.90	8.29	0.00	200.88
0632-161-34-0000	118.69	73.90	8.29	0.00	200.88
0632-161-35-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-36-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-38-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-39-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

Joshua Basin Water District
A.D. 1995-2N2 Copper Mountain
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APN	Principal	Interest	Admin	Other	Grand Total
0632-161-41-0000	118.69	73.90	8.29	0.00	200.88
0632-161-42-0000	118.69	73.90	8.29	0.00	200.88
0632-161-43-0000	142.10	88.49	9.92	(0.01)	240.50
0632-161-72-0000	118.69	73.90	8.29	0.00	200.88
0632-161-73-0000	118.69	73.90	8.29	0.00	200.88
0632-171-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-06-0000	142.10	88.49	9.92	21.27	261.78
0632-171-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-10-0000	118.69	73.90	8.29	0.00	200.88
0632-171-11-0000	118.69	73.90	8.29	0.00	200.88
0632-171-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-16-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-17-0000	118.69	73.90	8.29	0.00	200.88
0632-171-18-0000	95.27	59.32	6.65	0.00	161.24
0632-171-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-20-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-21-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-24-0000	118.69	73.90	8.29	0.00	200.88
0632-171-25-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-27-0000	71.85	44.74	5.02	(0.01)	121.60
0632-171-28-0000	71.85	44.74	5.02	(0.01)	121.60
0632-171-29-0000	118.69	73.90	8.29	21.26	222.14
0632-171-30-0000	118.69	73.90	8.29	21.26	222.14
0632-171-31-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-35-0000	118.69	73.90	8.29	0.00	200.88
0632-171-36-0000	118.69	73.90	8.29	0.00	200.88
0632-171-37-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-38-0000	95.27	59.32	6.65	0.00	161.24
0632-171-67-0000	118.69	73.90	8.29	0.00	200.88
0632-171-68-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-69-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-70-0000	142.10	88.49	9.92	21.27	261.78
0632-171-71-0000	142.10	88.49	9.92	(0.01)	240.50
0632-171-72-0000	118.69	73.90	8.29	0.00	200.88
0632-181-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-181-02-0000	71.85	44.74	5.02	(0.01)	121.60
0632-181-06-0000	118.69	73.90	8.29	0.00	200.88
0632-181-07-0000	118.69	73.90	8.29	0.00	200.88

Slight variances may occur due to rounding

Joshua Basin Water District
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APN	Principal	Interest	Admin	Other	Grand Total
0632-181-08-0000	118.69	73.90	8.29	0.00	200.88
0632-181-09-0000	142.10	88.49	9.92	(0.01)	240.50
0632-181-11-0000	142.10	88.49	9.92	(0.01)	240.50
0632-181-12-0000	142.10	88.49	9.92	(0.01)	240.50
0632-181-13-0000	118.69	73.90	8.29	0.00	200.88
0632-181-14-0000	118.69	73.90	8.29	0.00	200.88
0632-181-16-0000	142.10	88.49	9.92	(0.01)	240.50
0632-181-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-181-20-0000	118.69	73.90	8.29	0.00	200.88
0632-181-21-0000	118.69	73.90	8.29	0.00	200.88
0632-181-40-0000	213.96	133.23	14.94	(0.01)	362.12
0632-182-02-0000	95.27	59.32	6.65	21.26	182.50
0632-182-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-05-0000	100.95	62.86	7.05	0.00	170.86
0632-182-06-0000	95.27	59.32	6.65	0.00	161.24
0632-182-07-0000	95.27	59.32	6.65	0.00	161.24
0632-182-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-10-0000	118.69	73.90	8.29	0.00	200.88
0632-182-11-0000	118.69	73.90	8.29	0.00	200.88
0632-182-13-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-16-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-17-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-18-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-21-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-23-0000	118.69	73.90	8.29	0.00	200.88
0632-182-24-0000	118.69	73.90	8.29	0.00	200.88
0632-182-25-0000	118.69	73.90	8.29	0.00	200.88
0632-182-26-0000	118.69	73.90	8.29	0.00	200.88
0632-182-27-0000	118.69	73.90	8.29	0.00	200.88
0632-182-29-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-30-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-31-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-32-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-33-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-34-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-35-0000	142.10	88.49	9.92	(0.01)	240.50
0632-182-36-0000	118.69	73.90	8.29	10.62	211.50
0632-182-37-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

Joshua Basin Water District
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APN	Principal	Interest	Admin	Other	Grand Total
0632-191-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-10-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-13-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-16-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-17-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-22-0000	118.69	73.90	8.29	0.00	200.88
0632-191-23-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-24-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-26-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-27-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-28-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-29-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-30-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-31-0000	118.69	73.90	8.29	0.00	200.88
0632-191-33-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-36-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-37-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-38-0000	118.69	73.90	8.29	0.00	200.88
0632-191-40-0000	142.10	88.49	9.92	21.27	261.78
0632-191-41-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-42-0000	142.10	88.49	9.92	21.27	261.78
0632-191-44-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-45-0000	118.69	73.90	8.29	0.00	200.88
0632-191-56-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-60-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-61-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-62-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-63-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-64-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-70-0000	142.10	88.49	9.92	(0.01)	240.50
0632-191-71-0000	142.10	88.49	9.92	21.27	261.78
0632-191-72-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-06-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

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APN	Principal	Interest	Admin	Other	Grand Total
0632-201-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-09-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-10-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-11-0000	118.69	73.90	8.29	0.00	200.88
0632-201-13-0000	118.69	73.90	8.29	0.00	200.88
0632-201-14-0000	118.69	73.90	8.29	0.00	200.88
0632-201-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-16-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-17-0000	118.69	73.90	8.29	0.00	200.88
0632-201-18-0000	118.69	73.90	8.29	0.00	200.88
0632-201-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-20-0000	118.69	73.90	8.29	0.00	200.88
0632-201-21-0000	118.69	73.90	8.29	0.00	200.88
0632-201-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-24-0000	118.69	73.90	8.29	21.26	222.14
0632-201-25-0000	118.69	73.90	8.29	0.00	200.88
0632-201-26-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-27-0000	118.69	73.90	8.29	10.62	211.50
0632-201-29-0000	142.10	88.49	9.92	(0.01)	240.50
0632-201-37-0000	142.10	88.49	9.92	(0.01)	240.50
0632-202-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-202-02-0000	118.69	73.90	8.29	0.00	200.88
0632-202-04-0000	118.69	73.90	8.29	0.00	200.88
0632-202-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-202-09-0000	118.69	73.90	8.29	0.00	200.88
0632-202-11-0000	142.10	88.49	9.92	(0.01)	240.50
0632-202-13-0000	142.10	88.49	9.92	(0.01)	240.50
0632-202-14-0000	142.10	88.49	9.92	21.27	261.78
0632-202-16-0000	118.69	73.90	8.29	0.00	200.88
0632-202-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-202-20-0000	118.69	73.90	8.29	0.00	200.88
0632-202-21-0000	142.10	88.49	9.92	(0.01)	240.50
0632-202-22-0000	118.69	73.90	8.29	0.00	200.88
0632-202-23-0000	118.69	73.90	8.29	0.00	200.88
0632-202-25-0000	142.10	88.49	9.92	(0.01)	240.50
0632-202-27-0000	142.10	88.49	9.92	(0.01)	240.50
0632-202-29-0000	142.10	88.49	9.92	(0.01)	240.50
0632-202-33-0000	118.69	73.90	8.29	0.00	200.88
0632-202-35-0000	142.10	88.49	9.92	(0.01)	240.50
0632-202-36-0000	142.10	88.49	9.92	(0.01)	240.50
0632-202-39-0000	95.27	59.32	6.65	0.00	161.24

Slight variances may occur due to rounding

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APN	Principal	Interest	Admin	Other	Grand Total
0632-211-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-211-02-0000	95.27	59.32	6.65	0.00	161.24
0632-211-04-0000	95.27	59.32	6.65	0.00	161.24
0632-211-05-0000	118.69	73.90	8.29	0.00	200.88
0632-211-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-211-08-0000	118.69	73.90	8.29	0.00	200.88
0632-211-09-0000	95.27	59.32	6.65	0.00	161.24
0632-211-10-0000	71.85	44.74	5.02	(0.01)	121.60
0632-211-11-0000	71.85	44.74	5.02	(0.01)	121.60
0632-211-13-0000	142.10	88.49	9.92	(0.01)	240.50
0632-211-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-211-15-0000	118.69	73.90	8.29	0.00	200.88
0632-211-16-0000	95.27	59.32	6.65	0.00	161.24
0632-211-18-0000	95.27	59.32	6.65	0.00	161.24
0632-211-19-0000	95.27	59.32	6.65	0.00	161.24
0632-211-20-0000	118.69	73.90	8.29	0.00	200.88
0632-211-23-0000	142.10	88.49	9.92	(0.01)	240.50
0632-211-24-0000	118.69	73.90	8.29	0.00	200.88
0632-211-25-0000	142.10	88.49	9.92	(0.01)	240.50
0632-211-26-0000	142.10	88.49	9.92	(0.01)	240.50
0632-211-29-0000	118.69	73.90	8.29	0.00	200.88
0632-211-30-0000	142.10	88.49	9.92	(0.01)	240.50
0632-211-31-0000	85.04	52.95	5.94	(0.01)	143.92
0632-211-32-0000	118.69	73.90	8.29	0.00	200.88
0632-211-34-0000	142.10	88.49	9.92	(0.01)	240.50
0632-211-35-0000	142.10	88.49	9.92	(0.01)	240.50
0632-211-36-0000	142.10	88.49	9.92	(0.01)	240.50
0632-211-37-0000	118.69	73.90	8.29	0.00	200.88
0632-211-38-0000	118.69	73.90	8.29	0.00	200.88
0632-211-39-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-10-0000	118.69	73.90	8.29	0.00	200.88
0632-212-12-0000	118.69	73.90	8.29	0.00	200.88
0632-212-13-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-16-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-17-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-18-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-19-0000	118.69	73.90	8.29	0.00	200.88

Slight variances may occur due to rounding

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APN	Principal	Interest	Admin	Other	Grand Total
0632-212-20-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-21-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-23-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-24-0000	142.10	88.49	9.92	21.27	261.78
0632-212-25-0000	142.10	88.49	9.92	10.63	251.14
0632-212-26-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-34-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-35-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-36-0000	142.10	88.49	9.92	(0.01)	240.50
0632-212-40-0000	142.10	88.49	9.92	(0.01)	240.50
0632-221-04-0000	284.20	176.97	19.84	(0.01)	481.00
0632-231-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-07-0000	118.69	73.90	8.29	21.26	222.14
0632-231-08-0000	118.69	73.90	8.29	0.00	200.88
0632-231-09-0000	74.80	46.58	5.22	0.00	126.60
0632-231-10-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-11-0000	142.10	88.49	9.92	21.27	261.78
0632-231-12-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-13-0000	118.69	73.90	8.29	10.62	211.50
0632-231-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-16-0000	118.69	73.90	8.29	0.00	200.88
0632-231-17-0000	118.69	73.90	8.29	0.00	200.88
0632-231-18-0000	118.69	73.90	8.29	0.00	200.88
0632-231-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-20-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-21-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-24-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-25-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-26-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-27-0000	118.69	73.90	8.29	0.00	200.88
0632-231-28-0000	118.69	73.90	8.29	0.00	200.88
0632-231-30-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-31-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-32-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-35-0000	118.69	73.90	8.29	0.00	200.88
0632-231-36-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-38-0000	142.10	88.49	9.92	(0.01)	240.50
0632-231-39-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

Joshua Basin Water District
A.D. 1995-2N2 Copper Mountain
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APN	Principal	Interest	Admin	Other	Grand Total
0632-231-40-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-01-0000	118.69	73.90	8.29	21.26	222.14
0632-232-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-05-0000	118.69	73.90	8.29	0.00	200.88
0632-232-06-0000	118.69	73.90	8.29	0.00	200.88
0632-232-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-08-0000	118.69	73.90	8.29	0.00	200.88
0632-232-09-0000	118.69	73.90	8.29	0.00	200.88
0632-232-10-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-11-0000	142.10	88.49	9.92	21.27	261.78
0632-232-12-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-16-0000	118.69	73.90	8.29	0.00	200.88
0632-232-17-0000	118.69	73.90	8.29	0.00	200.88
0632-232-18-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-19-0000	118.69	73.90	8.29	0.00	200.88
0632-232-20-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-23-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-24-0000	118.69	73.90	8.29	0.00	200.88
0632-232-25-0000	118.69	73.90	8.29	0.00	200.88
0632-232-26-0000	118.69	73.90	8.29	0.00	200.88
0632-232-28-0000	118.69	73.90	8.29	0.00	200.88
0632-232-29-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-31-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-33-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-34-0000	118.69	73.90	8.29	0.00	200.88
0632-232-38-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-48-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-53-0000	118.69	73.90	8.29	21.26	222.14
0632-232-54-0000	118.69	73.90	8.29	0.00	200.88
0632-232-55-0000	142.10	88.49	9.92	(0.01)	240.50
0632-232-56-0000	426.31	265.46	29.77	0.00	721.54
0632-241-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-05-0000	118.69	73.90	8.29	0.00	200.88
0632-241-07-0000	118.69	73.90	8.29	0.00	200.88
0632-241-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-09-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

Joshua Basin Water District
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APN	Principal	Interest	Admin	Other	Grand Total
0632-241-10-0000	118.69	73.90	8.29	0.00	200.88
0632-241-11-0000	118.69	73.90	8.29	0.00	200.88
0632-241-12-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-13-0000	95.27	59.32	6.65	0.00	161.24
0632-241-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-15-0000	118.69	73.90	8.29	0.00	200.88
0632-241-17-0000	118.69	73.90	8.29	0.00	200.88
0632-241-18-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-19-0000	95.27	59.32	6.65	0.00	161.24
0632-241-20-0000	71.85	44.74	5.02	21.27	142.88
0632-241-21-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-24-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-25-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-26-0000	118.69	73.90	8.29	0.00	200.88
0632-241-28-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-29-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-30-0000	118.69	73.90	8.29	0.00	200.88
0632-241-31-0000	142.10	88.49	9.92	(0.01)	240.50
0632-241-32-0000	142.10	88.49	9.92	(0.01)	240.50
0632-242-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-242-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-242-03-0000	118.69	73.90	8.29	0.00	200.88
0632-242-04-0000	95.27	59.32	6.65	0.00	161.24
0632-242-06-0000	118.69	73.90	8.29	0.00	200.88
0632-242-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-242-08-0000	118.69	73.90	8.29	0.00	200.88
0632-242-09-0000	118.69	73.90	8.29	0.00	200.88
0632-242-10-0000	118.69	73.90	8.29	0.00	200.88
0632-242-12-0000	142.10	88.49	9.92	(0.01)	240.50
0632-242-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-242-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-242-16-0000	142.10	88.49	9.92	(0.01)	240.50
0632-242-17-0000	142.10	88.49	9.92	(0.01)	240.50
0632-242-18-0000	142.10	88.49	9.92	(0.01)	240.50
0632-242-20-0000	95.27	59.32	6.65	0.00	161.24
0632-242-21-0000	118.69	73.90	8.29	0.00	200.88
0632-242-22-0000	118.69	73.90	8.29	0.00	200.88
0632-242-23-0000	118.69	73.90	8.29	0.00	200.88
0632-242-24-0000	118.69	73.90	8.29	0.00	200.88
0632-242-25-0000	142.10	88.49	9.92	(0.01)	240.50
0632-242-26-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

Joshua Basin Water District
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APN	Principal	Interest	Admin	Other	Grand Total
0632-242-27-0000	95.27	59.32	6.65	0.00	161.24
0632-253-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-253-02-0000	95.27	59.32	6.65	0.00	161.24
0632-253-03-0000	48.44	30.16	3.38	0.00	81.98
0632-253-05-0000	48.44	30.16	3.38	21.26	103.24
0632-253-06-0000	48.44	30.16	3.38	0.00	81.98
0632-253-07-0000	48.44	30.16	3.38	0.00	81.98
0632-253-08-0000	48.44	30.16	3.38	0.00	81.98
0632-253-09-0000	95.27	59.32	6.65	0.00	161.24
0632-253-11-0000	142.10	88.49	9.92	(0.01)	240.50
0632-253-12-0000	95.27	59.32	6.65	0.00	161.24
0632-253-13-0000	95.27	59.32	6.65	0.00	161.24
0632-253-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-253-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-253-16-0000	142.10	88.49	9.92	21.27	261.78
0632-253-17-0000	142.10	88.49	9.92	(0.01)	240.50
0632-253-18-0000	142.10	88.49	9.92	(0.01)	240.50
0632-253-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-253-20-0000	142.10	88.49	9.92	21.27	261.78
0632-253-21-0000	142.10	88.49	9.92	(0.01)	240.50
0632-253-22-0000	118.69	73.90	8.29	0.00	200.88
0632-253-23-0000	95.27	59.32	6.65	0.00	161.24
0632-253-24-0000	71.85	44.74	5.02	(0.01)	121.60
0632-253-25-0000	95.27	59.32	6.65	0.00	161.24
0632-253-26-0000	95.27	59.32	6.65	0.00	161.24
0632-253-27-0000	142.10	88.49	9.92	(0.01)	240.50
0632-253-28-0000	142.10	88.49	9.92	(0.01)	240.50
0632-253-29-0000	95.27	59.32	6.65	0.00	161.24
0632-253-31-0000	142.10	88.49	9.92	(0.01)	240.50
0632-253-32-0000	142.10	88.49	9.92	(0.01)	240.50
0632-253-33-0000	142.10	88.49	9.92	(0.01)	240.50
0632-253-34-0000	95.27	59.32	6.65	0.00	161.24
0632-253-35-0000	95.27	59.32	6.65	0.00	161.24
0632-253-38-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-09-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-11-0000	118.69	73.90	8.29	0.00	200.88
0632-261-12-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

Joshua Basin Water District
A.D. 1995-2N2 Copper Mountain
Final Billing Detail Report for Fiscal Year 2024/25

APN	Principal	Interest	Admin	Other	Grand Total
0632-261-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-16-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-17-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-18-0000	118.69	73.90	8.29	0.00	200.88
0632-261-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-20-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-23-0000	142.10	88.49	9.92	21.27	261.78
0632-261-24-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-25-0000	118.69	73.90	8.29	0.00	200.88
0632-261-26-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-27-0000	142.10	88.49	9.92	(0.01)	240.50
0632-261-29-0000	118.69	73.90	8.29	0.00	200.88
0632-261-31-0000	142.10	88.49	9.92	(0.01)	240.50
0632-262-01-0000	118.69	73.90	8.29	0.00	200.88
0632-262-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-262-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-262-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-262-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-262-09-0000	118.69	73.90	8.29	0.00	200.88
0632-262-10-0000	118.69	73.90	8.29	0.00	200.88
0632-262-11-0000	142.10	88.49	9.92	(0.01)	240.50
0632-262-13-0000	142.10	88.49	9.92	10.63	251.14
0632-262-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-262-17-0000	118.69	73.90	8.29	0.00	200.88
0632-262-18-0000	118.69	73.90	8.29	10.64	211.52
0632-262-19-0000	118.69	73.90	8.29	0.00	200.88
0632-262-21-0000	142.10	88.49	9.92	(0.01)	240.50
0632-262-23-0000	118.69	73.90	8.29	0.00	200.88
0632-262-25-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-04-0000	67.30	41.91	4.70	(0.01)	113.90
0632-271-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-09-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-10-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-11-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-12-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

Joshua Basin Water District
A.D. 1995-2N2 Copper Mountain
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APN	Principal	Interest	Admin	Other	Grand Total
0632-271-13-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-15-0000	118.69	73.90	8.29	0.00	200.88
0632-271-16-0000	118.69	73.90	8.29	0.00	200.88
0632-271-17-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-19-0000	118.69	73.90	8.29	0.00	200.88
0632-271-20-0000	118.69	73.90	8.29	21.26	222.14
0632-271-21-0000	118.69	73.90	8.29	0.00	200.88
0632-271-23-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-24-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-36-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-37-0000	142.10	88.49	9.92	(0.01)	240.50
0632-271-38-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-04-0000	118.69	73.90	8.29	21.26	222.14
0632-272-06-0000	118.69	73.90	8.29	0.00	200.88
0632-272-07-0000	118.69	73.90	8.29	0.00	200.88
0632-272-08-0000	118.69	73.90	8.29	0.00	200.88
0632-272-09-0000	118.69	73.90	8.29	0.00	200.88
0632-272-10-0000	118.69	73.90	8.29	0.00	200.88
0632-272-11-0000	118.69	73.90	8.29	0.00	200.88
0632-272-13-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-16-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-17-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-20-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-24-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-25-0000	118.69	73.90	8.29	0.00	200.88
0632-272-26-0000	118.69	73.90	8.29	0.00	200.88
0632-272-28-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-30-0000	118.69	73.90	8.29	0.00	200.88
0632-272-31-0000	118.69	73.90	8.29	0.00	200.88
0632-272-33-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-34-0000	142.10	88.49	9.92	21.27	261.78
0632-272-35-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-36-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-37-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

Joshua Basin Water District
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APN	Principal	Interest	Admin	Other	Grand Total
0632-272-40-0000	118.69	73.90	8.29	0.00	200.88
0632-272-50-0000	118.69	73.90	8.29	0.00	200.88
0632-272-51-0000	118.69	73.90	8.29	0.00	200.88
0632-272-52-0000	142.10	88.49	9.92	(0.01)	240.50
0632-272-55-0000	118.69	73.90	8.29	0.00	200.88
0632-281-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-09-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-13-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-18-0000	142.10	88.49	9.92	10.63	251.14
0632-281-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-20-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-21-0000	95.27	59.32	6.65	0.00	161.24
0632-281-28-0000	95.27	59.32	6.65	10.64	171.88
0632-281-29-0000	95.27	59.32	6.65	0.00	161.24
0632-281-34-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-36-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-37-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-44-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-45-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-46-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-47-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-48-0000	95.27	59.32	6.65	0.00	161.24
0632-281-49-0000	95.27	59.32	6.65	0.00	161.24
0632-281-58-0000	142.10	88.49	9.92	21.27	261.78
0632-281-64-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-65-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-66-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-67-0000	95.27	59.32	6.65	0.00	161.24
0632-281-68-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-69-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-70-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-71-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-72-0000	95.27	59.32	6.65	0.00	161.24
0632-281-73-0000	142.10	88.49	9.92	(0.01)	240.50
0632-281-74-0000	95.27	59.32	6.65	0.00	161.24
0632-291-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-291-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-291-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-291-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-291-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-291-13-0000	95.27	59.32	6.65	0.00	161.24

Slight variances may occur due to rounding

Joshua Basin Water District
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APN	Principal	Interest	Admin	Other	Grand Total
0632-291-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-291-15-0000	95.27	59.32	6.65	0.00	161.24
0632-292-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-05-0000	118.69	73.90	8.29	0.00	200.88
0632-292-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-09-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-10-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-11-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-12-0000	118.69	73.90	8.29	0.00	200.88
0632-292-13-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-14-0000	118.69	73.90	8.29	0.00	200.88
0632-292-16-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-18-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-20-0000	118.69	73.90	8.29	0.00	200.88
0632-292-21-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-23-0000	118.69	73.90	8.29	0.00	200.88
0632-292-24-0000	118.69	73.90	8.29	0.00	200.88
0632-292-25-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-27-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-29-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-31-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-32-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-33-0000	142.10	88.49	9.92	(0.01)	240.50
0632-292-35-0000	95.27	59.32	6.65	0.00	161.24
0632-292-37-0000	95.27	59.32	6.65	0.00	161.24
0632-292-40-0000	95.27	59.32	6.65	21.26	182.50
0632-292-42-0000	95.27	59.32	6.65	0.00	161.24
0632-292-43-0000	95.27	59.32	6.65	0.00	161.24
0632-292-44-0000	118.69	73.90	8.29	0.00	200.88
0632-311-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-04-0000	118.69	73.90	8.29	0.00	200.88
0632-311-05-0000	118.69	73.90	8.29	0.00	200.88
0632-311-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-10-0000	118.69	73.90	8.29	0.00	200.88
0632-311-11-0000	95.27	59.32	6.65	0.00	161.24

Slight variances may occur due to rounding

Joshua Basin Water District
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APN	Principal	Interest	Admin	Other	Grand Total
0632-311-12-0000	118.69	73.90	8.29	0.00	200.88
0632-311-13-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-14-0000	118.69	73.90	8.29	0.00	200.88
0632-311-16-0000	95.27	59.32	6.65	0.00	161.24
0632-311-17-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-18-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-20-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-21-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-23-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-24-0000	118.69	73.90	8.29	0.00	200.88
0632-311-27-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-28-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-29-0000	118.69	73.90	8.29	0.00	200.88
0632-311-30-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-31-0000	118.69	73.90	8.29	0.00	200.88
0632-311-32-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-33-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-34-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-35-0000	118.69	73.90	8.29	21.26	222.14
0632-311-36-0000	95.27	59.32	6.65	21.26	182.50
0632-311-37-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-40-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-42-0000	95.27	59.32	6.65	0.00	161.24
0632-311-44-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-45-0000	118.69	73.90	8.29	0.00	200.88
0632-311-47-0000	118.69	73.90	8.29	0.00	200.88
0632-311-48-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-50-0000	118.69	73.90	8.29	0.00	200.88
0632-311-51-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-52-0000	142.10	88.49	9.92	(0.01)	240.50
0632-311-53-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-02-0000	118.69	73.90	8.29	0.00	200.88
0632-321-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-07-0000	118.69	73.90	8.29	0.00	200.88
0632-321-09-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-10-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-11-0000	118.69	73.90	8.29	0.00	200.88
0632-321-12-0000	118.69	73.90	8.29	0.00	200.88
0632-321-13-0000	118.69	73.90	8.29	0.00	200.88
0632-321-14-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

Joshua Basin Water District
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APN	Principal	Interest	Admin	Other	Grand Total
0632-321-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-16-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-17-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-18-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-20-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-21-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-23-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-24-0000	118.69	73.90	8.29	21.26	222.14
0632-321-26-0000	118.69	73.90	8.29	0.00	200.88
0632-321-27-0000	118.69	73.90	8.29	0.00	200.88
0632-321-28-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-29-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-30-0000	118.69	73.90	8.29	0.00	200.88
0632-321-31-0000	118.69	73.90	8.29	0.00	200.88
0632-321-32-0000	118.69	73.90	8.29	0.00	200.88
0632-321-34-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-36-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-39-0000	142.10	88.49	9.92	(0.01)	240.50
0632-321-41-0000	118.69	73.91	8.29	(0.01)	200.88
0632-321-42-0000	118.69	73.90	8.29	0.00	200.88
0632-321-43-0000	118.69	73.90	8.29	0.00	200.88
0632-322-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-322-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-322-05-0000	142.10	88.49	9.92	(0.01)	240.50
0632-322-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-322-07-0000	118.69	73.90	8.29	0.00	200.88
0632-322-08-0000	118.69	73.90	8.29	0.00	200.88
0632-322-09-0000	142.10	88.49	9.92	(0.01)	240.50
0632-322-11-0000	142.10	88.49	9.92	(0.01)	240.50
0632-322-13-0000	142.10	88.49	9.92	(0.01)	240.50
0632-322-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-322-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-322-16-0000	142.10	88.49	9.92	(0.01)	240.50
0632-322-17-0000	118.69	73.90	8.29	0.00	200.88
0632-322-18-0000	118.69	73.90	8.29	0.00	200.88
0632-322-19-0000	118.69	73.90	8.29	0.00	200.88
0632-322-20-0000	142.10	88.49	9.92	(0.01)	240.50
0632-322-21-0000	71.85	44.74	5.02	(0.01)	121.60
0632-322-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-322-23-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

Joshua Basin Water District
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APN	Principal	Interest	Admin	Other	Grand Total
0632-322-24-0000	142.10	88.49	9.92	(0.01)	240.50
0632-322-25-0000	118.69	73.90	8.29	0.00	200.88
0632-322-34-0000	95.27	59.32	6.65	0.00	161.24
0632-322-38-0000	142.10	88.49	9.92	(0.01)	240.50
0632-341-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-341-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-341-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-341-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-342-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-342-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-342-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-351-01-0000	142.10	88.49	9.92	(0.01)	240.50
0632-351-02-0000	118.69	73.90	8.29	0.00	200.88
0632-353-04-0000	95.27	59.32	6.65	0.00	161.24
0632-353-05-0000	118.69	73.90	8.29	21.26	222.14
0632-353-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-353-08-0000	118.69	73.90	8.29	21.26	222.14
0632-353-09-0000	95.27	59.32	6.65	0.00	161.24
0632-355-05-0000	118.69	73.90	8.29	0.00	200.88
0632-355-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-355-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-355-08-0000	118.69	73.90	8.29	21.26	222.14
0632-355-09-0000	95.27	59.32	6.65	0.00	161.24
0632-362-04-0000	95.27	59.32	6.65	21.26	182.50
0632-362-05-0000	118.69	73.90	8.29	0.00	200.88
0632-362-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-362-08-0000	118.69	73.90	8.29	0.00	200.88
0632-362-09-0000	95.27	59.32	6.65	0.00	161.24
0632-364-04-0000	95.27	59.32	6.65	0.00	161.24
0632-364-05-0000	118.69	73.90	8.29	0.00	200.88
0632-364-06-0000	67.30	41.91	4.70	(0.01)	113.90
0632-364-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-364-08-0000	118.69	73.90	8.29	0.00	200.88
0632-364-09-0000	95.27	59.32	6.65	0.00	161.24
0632-371-02-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-03-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-04-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-05-0000	118.69	73.90	8.29	0.00	200.88
0632-371-06-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-07-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-08-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-09-0000	142.10	88.49	9.92	(0.01)	240.50

Slight variances may occur due to rounding

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APN	Principal	Interest	Admin	Other	Grand Total
0632-371-10-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-11-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-12-0000	95.27	59.32	6.65	0.00	161.24
0632-371-13-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-14-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-15-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-16-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-17-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-18-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-19-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-20-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-21-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-22-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-23-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-24-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-25-0000	95.27	59.32	6.65	0.00	161.24
0632-371-26-0000	95.27	59.32	6.65	0.00	161.24
0632-371-27-0000	95.27	59.32	6.65	0.00	161.24
0632-371-28-0000	95.27	59.32	6.65	0.00	161.24
0632-371-29-0000	95.27	59.32	6.65	0.00	161.24
0632-371-30-0000	95.27	59.32	6.65	0.00	161.24
0632-371-32-0000	95.27	59.32	6.65	0.00	161.24
0632-371-33-0000	95.27	59.32	6.65	0.00	161.24
0632-371-34-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-35-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-36-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-37-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-38-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-39-0000	142.10	88.49	9.92	(0.01)	240.50
0632-371-40-0000	118.69	73.90	8.29	0.00	200.88
0632-371-41-0000	142.10	88.49	9.92	(0.01)	240.50
1,165 Accounts	\$150,822.01	\$93,916.85	\$10,530.05	\$1,247.65	\$256,516.56

Slight variances may occur due to rounding