

Jepson Canyon PID No. 1
Payment Listing
January 1, 2026 - March 31, 2026

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
3/2/2026	Bondholders	2021A Bond Interest	Auto Debit	\$ 335,943.75
				<u>\$ 335,943.75</u>

1/1/2026 January 1, 2026
3/31/2026 March 31, 2026
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