

Internal Loan Information: Description of Loan	From	Beg Bal	End Bal	Interest Rate	Final Pmt Date	Resolution
A loan of funds from AWS Replacement Reserve Acct to pay for compliance with State Wastewater regulatory requirements and to study design, construct, improve and equip wastewater system in Waste Water Consolidated Gen (Wastewater Improvement District No. 1)	AWS-04	428,423	408,949	LAIF	Jul-41	2005-64 2012-14
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the La Mel Heights Water District (Water Improvement District #3)	AWS-04	138,791	0	LAIF	Jul-40	2010-10 2014-04
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the Lake Camanche Water System (Water Improvement District No. 7)	AWS-04	534,191	0	LAIF	Jul-40	2010-07 2014-07
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the CAWP Retail Water District	AWS-04	253,675	-	LAIF	Jul-40	2010-06 2014-10
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the Waste Water Improvement District No. 1	AWS-04	181,772	172,684	LAIF	Jul-40	2010-09 2014-08
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the CAWP Wholesale Water System Operating Fund	AWS-04	45,751	0	LAIF	Jun 32	2013-27
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the CAWP Wholesale Water System Operating Fund	AWS-04	117,147	0	LAIF	Jun 33	2013-45
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the La Mel Heights Water Improvement District #3	AWS-04	4,947	0	LAIF	Jun 33	2013-46
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the Lake Camanche Improvement District No.7 Operating Fund	AWS-04	52,716	0	LAIF	Jun 32	2013-47
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the Wastewater improvement District No. 1 operating fund	AWS-04	21,477	19,825	LAIF	Jun 32	2013-48
Loan from AWS PF Buy In to Pine Grove WW System (Resolution 2004-39) 20 Year Amortization Schedule	AWS-04	30,648	20,432	LAIF	Jun 23	2004-39
Subtotal AWS Loans to WW	1,717,593	1,809,536	601,458			
A loan of funds from CAWP Wholesale Water System Participation Fee Fund to pay for operations and maintenance costs incurred by the CAWP Wholesale Water System Operating Fund	CAWP WS-06	200,463	183,758	LAIF	Jun-32	2013-05
A loan of funds from Lake Camanche Water Improvement District No. 7 Participation Fee Fund to pay for operations and maintenance costs incurred by the Lake Camanche Water Improvement District No.7 Operating Fund	Camanche-13	42,139	0	LAIF	Jun-32	2013-06
A loan of funds from Martell Wastewater Improvement District No.12 Replacement Reserves Account to pay for capital costs incurred by the Lake Camanche Wastewater Improvement District No.11.	WW Martell-22	373,249	354,587	LAIF	Jul-40	2010-08 2014-03
A loan of funds from Martell Wastewater Improvement District No.12 Replacement Reserves Account to pay for capital costs incurred by the Lake Camanche Wastewater Improvement District No.11.	WW Martell-22	541,618	515,827	LAIF	Jul-40	2010-22 2014-05
Subtotal Other Loans		1,157,470	0	1,054,171		
Total all Systems		2,967,006	1,655,629			