

ATTACHMENT A

Status of Loan Agreements

Borrower	Type of Agreement	Time Frame	Interest Rate %*	Beginning Balance	Principal Paid	Interest Paid	Outstanding Balance ¹	Loan Maturity
City of Anaheim	Purchase and Sale Agreement	July 2012 - September 2018	2%	\$ 32,500,000	\$ 17,166,667	\$ -	\$ 15,333,333	May 20, 2025
City of Buena Park	Purchase and Sale Agreement	April 2016 - March 2018	0.79% (4/29/17-6/30/17) 1.52% (7/1/17-4/28/18)	\$ 1,040,000	\$ 724,400	\$ 10,004	\$ 315,600	April 29, 2021
City of Placentia	Loan Agreement	February 2010 - September 2018	2.39%	\$ 4,100,000	\$ 1,449,659	\$ 312,731	\$ 2,777,927	Anticipated by July 2026
WOCWB	Reimbursement Agreement for Utility Relocation	October 2017 - September 2018	1.529%	\$ 5,995,394	\$ 1,809,883	\$ 39,019	\$ 4,185,511	March 1, 2028

WOCWB - West Orange County Water Board

*Interest rate may vary and represents interest rate used on most recent payment calculation.

¹Outstanding balance for Placentia includes \$127,586 of unpaid accrued interest