

Status of Loan Agreements
as of September 30, 2023

Borrower	Type of Agreement	Loan Period Begin Date	Interest Rate % Prior Payment¹	Beginning Principal Balance	Principal Paid	Interest Accrued	Interest Paid	Outstanding Balance as of 9/30/23	Loan Maturity
City of Anaheim ²	Purchase and Sale Agreement	July 2012	2%	\$32,500,000	\$32,500,000	\$3,765,406	\$627,566	\$3,137,840	May 20, 2025
City of Placentia	Loan Agreement	February 2010	5.25%	\$4,100,000	\$3,153,274	\$617,831	\$490,246	\$1,074,311	May 1, 2030
West Orange County Water Board ³	Reimbursement Agreement for Utility Relocation	October 2017	2.911%	\$5,995,394	\$4,124,576	\$244,865	\$244,865	\$1,870,818	March 1, 2028

1. Interest rates vary for the City of Placentia and the West Orange County Water Board. Interest rates listed represent rates for the prior payment.
2. Interest for the City of Anaheim loan is scheduled to be paid in the final two years of the loan and is fixed at two percent.
3. The West Orange County Water Board made an additional principal payment of \$1.5 million in September 2018 and returned unused principal of \$198,741.28 in April 2020.