

Status of Loan Agreements

Borrower	Description	Time Frame	Beginning Balance	Amount Collected/ Withheld	Outstanding Balance
City of Anahiem	Purchase and Sale Agreement	July 2012 - November 2017	\$ 32,500,000	\$14,250,000	\$18,250,000
City of Buena Park	Purchase and Sale Agreement	April 2016 - November 2017	\$ 1,040,000	\$623,337	\$420,800
City of Placentia	Loan Agreement	February 2010- November 2017	\$ 4,100,000	\$1,516,912	\$2,979,236
West Orange County Water Board	Reimbursement Agreement for Utility Relocation	October 2017 - November 2017	\$ 6,000,000	0	\$6,000,000