

Water Production Fund Loans

	Source	Project	Loan Amount	Loan Term (years)	First Payment (Year)	Last Payment (Year)
1	2010 Bond	Water Production	\$1,631,766.00	20	2011	2030
2	WTB 89	Diamond II Effluent	\$77,654.00	20	2010	2028
3	WTB 156	Diamond III Effluent	\$147,500.00	20	2011	2030
4	WTB 157	San Juan Chama PER	\$50,000.00	20	2011	2030
5	ARRA CWSRF 09	Effluent Washwater System @ LAWWP	\$234,812.00	20	2012	2031
6	WTB 220	LA Reservoir Reconstruction	\$600,000.00	20	2013	2032
7	WTB 221	Non-Potable Master Plan & Design	\$140,000.00	20	2013	2032
8	WTB 318	North Mesa Booster & Pipeline, Group 12 Tank	\$562,400.00	20	2016	2035
9	WTB 340	NP Kwage Mesa Surface Pipeline	\$182,000.00	20	2017	2036
10	WTB 3557	LA Reservoir NP line replacement	\$53,840.00	20	2019	2038
Total			\$3,679,972.00			