

**Govt Code Section 66013 Report**

	FY 10-11 Actuals	FY 10-11 Actuals	FY 10-11 Actuals	FY 10-11 Actuals	FY 10-11 Actuals	FY 10-11 Actuals	FY 10-11 Actuals
<i>System Name/Fund #</i>	AWS-04	CAWP W-06	Camanche W-13	CAWP R-14	Misc. WW-20	Camanche WW-2	Martell WW-22
<i>GL Account #</i>	13200.04	13200.06	13200.13	13200.14	13200.20	13200.21	13200.22
<b>Beginning Fund Balance</b>	\$ -	\$ (26,225)	\$ (80,792)	\$ 23,605	\$ (135,615)	\$ (758,993)	\$ 911,098
<b>Revenues &amp; Transfers In</b>							
Interest Earnings	1,032	-	-	88	33	2	1,895
Participation Fees	211,985	28,050	163,951	9,111	1,867	56	151,956
Intra-Fund Loans	132,515	-	-	-	135,500	760,000	24,334
Transfer from Operations		17,500	138,600	-	-	-	-
Other Revenues, incl Grants, Loans	500,000	-	-	-	-	-	-
<b>Total Revenue</b>	\$ 845,533	\$ 45,550	\$ 302,551	\$ 9,199	\$ 137,400	\$ 760,058	\$ 178,185
<b>Expenditures &amp; Transfers Out</b>							
Capital Improvement Projects *	154,068	225,704	119,684	943	13,481	74	14,821
Intra-Fund Loans	-	-	34,817	47,454	41,314	24,334	760,000
Debt Service Transfer	-	-	-	-	-	-	-
Developer Fee Agreements	154,000	-	-	-	-	-	-
<b>Total Expense</b>	\$ 308,068	\$ 225,704	\$ 154,501	\$ 48,397	\$ 54,796	\$ 24,408	\$ 774,821
<b>Ending Fund Balance</b>	\$ 537,465	\$ (206,378)	\$ 67,258	\$ (15,593)	\$ (53,011)	\$ (23,343)	\$ 314,462

\* Detailed breakdown shown separately.

**Interfund Capital Loan Information**

Description	From	Beg Loan Date	Amount	Interest Rate	Final Pmt Date	AWA Resolution
To Retire an existing indebtedness incurred to construct water for the river view I subdivision (Cawp Retail-14)	AWS-04	12/1/1994	115,500	5.00%	12/1/2014	93-23
For cost incurred to construct the Pine Grove Wastewater Project (WWGen-20)	AWS-04	6/1/2004	167,070	3.83%	6/1/2021	2004-39
To pay for operations and maintenance costs incurred by the District (LaMel-09)	AWS-04	7/10/2010	200,000	2.00%	7/1/2040	2010-10
To pay for operations and maintenance costs incurred by the District (Camanche-13)	AWS-04	7/10/2010	780,000	2.00%	7/1/2040	2010-07
To pay for operations and maintenance costs incurred by the District (Cawp Retail-14)	AWS-04	7/10/2010	855,185	2.00%	7/1/2040	2010-06
To pay for compliance with State wastewater regulatory requirements and to study design, construct, improve and equip wastewater system in District (WWGen-20)	AWS-04	11/1/2005	500,000	LAIF and no less than 3%	6/30/2006	2005-64
To pay for operations and maintenance costs incurred by the District (WWGen-20)	AWS-04	7/10/2010	670,000	2.00%	7/1/2040	2010-09
To pay for operations and maintenance costs incurred by the District (WWCamanche-21)	MartelWW-22	7/10/2010	545,000	2.00%	7/1/2040	2010-08
To pay for capital costs incurred by the District (WWGen-20)	Agency Gen-05	7/10/2011	135,000	2.00%	7/10/2041	2010-23
To pay for capital costs incurred by the District (WWCamanche-21)	MartelWW-22	7/10/2011	760,000	2.00%	7/1/2041	2010-22

**Govt Code Section 66013 Report Detail**

Fiscal Year 2010-2011

Annual Financial Report

June 30, 2011

		10/11		FY11/12	
Job	Job Name	Actual	Completed	Anticipated Jobs	Job Name
<u>04 AWS</u>					
40332	Aws Trans. Right Of Way	512	No	40427	Small Diameter Pipeline
40372	Gold Country Plaza/Sutter Hill	13,374	No	40479	Cal Trans 104 Overlay
40425	Last Chance Alley- Amador City	5,635	Yes	40483	Claypit Rd Service Connections
40427	Small Diameter Pipeline	8,752	No	40484	Amador City Bridge Relocate
40449	Tanner/Ione Wtp Capacity	97,356	No	40489	Ione Treatment Plant Add
40455	Tanner Wtp Control Upgrades	1,413	No	40490	Broad St Waterline Relo
40461	Small Diameter Pipeline	1,104	No		
40465	Ione Clear Well Cover Repair	10,178	No		
40479	Cal Trans 104 Overlay	1,852	No		
40482	Sutter Creek Bridge Relocate	7,617	No		
40484	Amador City Bridge Relocate	6,275	No		
	Total AWS	154,068			
<u>06 CAWP Wholesale</u>					
60065	Backwash Line Upgrade	94,046	No	60074	Gravity Supply Line (GSL) Design
60074	Gravity Supply Line (GSL)	100,424	No	60076	GSL Construction
60081	Buckhorn Disinfect. Byproducts	26,938	No	60081	Buckhorn Disinfect. Byproducts
60085	Gravity Supply Line	1,764	No	60090	Cawp Tank Repair
60090	Cawp Tank Repair	2,531	No		
	Total CAWP WS	225,704			
<u>13 Camanche</u>					
130019	Camanche Sustainability Study	102,781	Yes		
130021	Camanche Hills Hunting Preserv	12,680	No		
130024	Jackson Valley Fire Station	1,002	Yes		
130025	Well 14 Rehabilitation	3,221	Yes		
	Total Camanche	119,684			
<u>14 CAWP Retail</u>					
140011	Pine Acres North	103	No		
140012	Hertzig Stor Fire Hydrant Ext	640	No		
140014	Quail Ridge- Cond. Will Serve	199	No		
		943			
<u>20 WW General</u>					
200089	Pine Grove Comm Leachfield Exp	3,251	Yes	200096	Combined Sm System Leachfields
200096	Combined Sm System Leachfields	8,259	No		
200103	Pine Grove Town Hall	1,971	No		
	Total WW General	13,481			
<u>21 WW Camanche</u>					
210011	Camanche 3B Wastewater	25	Yes		
210018	Lift Station "A" Overhaul	49	Yes		
	Total WW Camanche	74			
<u>22 WW Martel</u>					
220024	Sewer Line Rehab-Airport Rd	8,010	No		
220026	Jackson Gate Plaza	1,316	No		
220027	Lift Station #2 Master Meter	5,495	Yes		
	Total WW Martel	14,821			
	Total All Systems	528,774			