

**Inland Empire Utilities Agency  
Exhibit A**

No.	Project Number	ISA Executed Date	Total Amount	Amount Remaining as of 6/30/2016	Pledged Revenues under the Current Financing Agreement	Current Lien Position
1	C-06-4846-110	10/14/2003-2023	\$630,689	\$322,099	Net wastewater revenues	1. No lien position specified in agreement. 2. Future debt: on parity or subordinate.
2	C-06-4846-130	11/13/2003-2024	\$659,929	\$2,691,102	Net recycled water revenues	1. No lien position specified in agreement. 2. Future debt: on parity or subordinate.
3	C-06-4846-120	11/14/2003-2023	\$5,211,496	\$338,047	Net recycled water revenues	1. No lien position specified in agreement. 2. Future debt: on parity or subordinate.
4	C-06-4846-160	3/26/2004-2024	\$5,406,715	\$3,025,821	Net wastewater revenues	1. No lien position specified in agreement. 2. Parity to 3 previous SRF's. 3. Future debt on parity or subordinate.
5	C-06-4846-150	12/20/2004-2024	\$1,862,960	\$1,037,045	Net wastewater revenues	1. No lien position specified in agreement. 2. Parity: 4 previous SRF's. 3. Future debt: on parity or subordinate.
6	C-06-4846-140	2/7/2005-2025	\$1,370,504	\$778,059	Net wastewater revenues	1. No lien position specified in agreement. 2. Parity to 5 previous SRF's. 3. Future debt on parity or subordinate.
7	C-06-4899-110	6/22/2007-2027	\$14,752,201	\$10,473,993	Net wastewater revenues	1. Senior: '94, '99, '02, and '05 bonds. 2. Parity: 6 previous SRF's. 3. Future debt: on parity or subordinate.
8	C-06-4900-110	6/12/2008-2029	\$3,415,943	\$2,391,160	Net wastewater revenues, recycled water, and drinking water revenues	1. Senior: '94, '99, '02, '05 bonds, and '06 cp. 2. Parity: 7 previous SRF's and 1 SARI note. 3. Future debt: on parity or subordinate.

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9	C-06-4900-130	6/12/2008-2029	\$1,238,794	\$867,950	Net Revenues in the Enterprise Fund	<ol style="list-style-type: none"> <li>1. Senior: '94, '99, '02, '05 bonds, and '06 cp.</li> <li>2. Parity: 7 previous SRF's (1- 7) and 1 SARI note.</li> <li>3. Future debt: on parity or subordinate.</li> </ol>
10	C-06-4900-120	6/26/2008-2029	\$6,207,461	\$4,376,696	Net wastewater revenues, recycled water, and drinking water revenues	<ol style="list-style-type: none"> <li>1. Senior: '94, '99, '02, '05 bonds, and '06 cp.</li> <li>2. Parity: 7 previous SRF's (1- 7) and 1 SARI note.</li> <li>3. Future debt: on parity or subordinate.</li> </ol>
11	C-06-5332-110	6/19/2009-2030	\$998,332	\$767,256	Net wastewater revenues, recycled water, and drinking water revenues	<ol style="list-style-type: none"> <li>1. Senior: '94, '99, '02, '05 bonds, '08A, and '08B bonds.</li> <li>2. Parity: 10 previous SRF's.</li> <li>3. Future debt: on parity or subordinate.</li> </ol>
12	C-06-5176-110	7/1/2009-2030	\$3,146,563	\$2,367,399	Net wastewater revenues, recycled water, drinking water (MWD) revenues	<ol style="list-style-type: none"> <li>1. Senior: '94, '99, '02, '05 bonds, '08A, and '08B bonds.</li> <li>2. Parity: 10 previous SRF's (1-10).</li> <li>3. Future debt: on parity or subordinate.</li> </ol>

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13	C-06-5176-120	7/1/2009-2030	\$5,215,952	\$3,924,913	Net wastewater revenues, recycled water, drinking water (MWD) revenues	<ol style="list-style-type: none"> <li>1. Senior: '94, '99, '02, '05 bonds, '08A, and '08B bonds.</li> <li>2. Parity: 10 previous SRF's (1-10).</li> <li>3. Future debt: on parity or subordinate.</li> </ol>
14	C-06-5176-130	7/1/2009-2030	\$5,262,484	\$3,969,370	Net wastewater revenues, recycled water, drinking water (MWD) revenues	<ol style="list-style-type: none"> <li>1. Senior: '94, '99, '02, '05 bonds, '08A, and '08B bonds.</li> <li>2. Parity: 10 previous SRF's (1-10).</li> <li>3. Future debt: on parity or subordinate.</li> </ol>
15	C-06-5176-140	7/1/2009-2030	\$1,436,175	\$1,079,152	Net wastewater revenues, recycled water, drinking water (MWD) revenues	<ol style="list-style-type: none"> <li>1. Senior: '94, '99, '02, '05 bonds, '08A, and '08B bonds.</li> <li>2. Parity: 10 previous SRF's (1-10).</li> <li>3. Future debt: on parity or subordinate.</li> </ol>
16	C-06-5327-110	8/25/2009-2032	\$27,434,811	\$23,617,422	Net wastewater revenues, recycled water, drinking water revenues	<ol style="list-style-type: none"> <li>1. Senior: '94, and '99 bonds.</li> <li>2. Parity: '05A, '08A, '08B, and '05 swap.</li> <li>3. Subordinate: 15 previous SRF's .</li> <li>4. Future debt: on parity or subordinate.</li> </ol>

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17	C-06-5319-110	8/19/2011-2034	\$26,608,638	\$26,608,638	Net wastewater revenues, recycled water, drinking water revenues	<ol style="list-style-type: none"> <li>1. No Senior</li> <li>2. Parity: '05A, '08A, '08B, '10A, 5327-110 and 5333-110.</li> <li>3. Subordinate: 15 previous SRF's (1-15).</li> <li>4. Future debt: on parity or subordinate.</li> </ol>
18	C-06-7885-110	4/26/2014-2047	\$17,100,000	\$16,049,663	Net wastewater revenues, recycled water, drinking water revenues	<ol style="list-style-type: none"> <li>1. Senior: '05A, '08A, '08B, '10</li> <li>2. Parity: 17 previous SRF's</li> <li>3. Future debt: on parity or subordinate.</li> </ol>
19	C-06-5318-110	6/26/2014-2046	\$22,206,050	\$22,206,050	Net wastewater revenues, recycled water, drinking water revenues	<ol style="list-style-type: none"> <li>1. Senior: '05A, '08A, '08B, and '10A,</li> <li>2. Parity: 18 previous SRF's.</li> <li>3. Future debt: on parity or subordinate.</li> </ol>
Total			\$150,165,697	\$126,891,835		