

MARINA COAST WATER DISTRICT  
INCOME STATEMENT  
JANUARY 1, 2013 TO MARCH 31, 2013  
(UNAUDITED)

CONSOLIDATED

	CURRENT QUARTER				YEAR-TO-DATE			
	2012/2013	2011/2012	\$ VARIANCE	% VARIANCE	2012/2013	2011/2012	\$ VARIANCE	% VARIANCE
<b>REVENUES</b>								
WATER SALES	1,870,463	1,893,748	(23,285)	(1.23%)	6,100,186	6,129,721	(29,535)	(0.48%)
SEWER SALES	627,529	615,475	12,054	1.96%	1,880,428	1,836,549	43,879	2.39%
INTEREST INCOME	13,251	20,014	(6,763)	(33.79%)	121,337	139,768	(18,432)	(13.19%)
OTHER REVENUE	176,225	134,575	41,650	30.95%	378,000	637,733	(259,733)	(40.73%)
<b>TOTAL REVENUES</b>	<b>2,687,468</b>	<b>2,663,812</b>	<b>23,656</b>	<b>0.89%</b>	<b>8,479,951</b>	<b>8,743,771</b>	<b>(263,821)</b>	<b>(3.02%)</b>
<b>EXPENSES</b>								
ADMINISTRATIVE	614,456	429,793	184,663	42.97%	1,744,217	1,388,145	356,072	25.65%
OPERATING & MAINTENANCE	644,014	568,742	75,272	13.23%	1,910,084	1,851,558	58,526	3.16%
LABORATORY	53,039	50,399	2,640	5.24%	147,789	147,459	330	0.22%
CONSERVATION	50,636	43,532	7,103	16.32%	113,733	194,870	(81,137)	(41.64%)
ENGINEERING	297,019	233,783	63,236	27.05%	720,637	680,262	40,375	5.94%
INTEREST EXPENSE	12,038	68,574	(56,536)	(82.44%)	1,076,794	1,207,855	(131,061)	(10.85%)
FRANCHISE FEE	60,606	61,956	(1,350)	(2.18%)	196,044	209,506	(13,462)	(6.43%)
<b>TOTAL EXPENSES</b>	<b>1,731,808</b>	<b>1,456,780</b>	<b>275,028</b>	<b>18.88%</b>	<b>5,909,299</b>	<b>5,679,655</b>	<b>229,644</b>	<b>4.04%</b>
<b>NET GAIN/(LOSS) FROM OPERATIONS</b>	<b>955,660</b>	<b>1,207,032</b>	<b>(251,372)</b>	<b>(20.83%)</b>	<b>2,570,652</b>	<b>3,064,116</b>	<b>(493,464)</b>	<b>(16.10%)</b>
CAPACITY FEE/CAPITAL SURCHARGE	50,989	31,385	19,604	62.46%	144,668	125,385	19,283	15.38%
GRANT REVENUE	11,680	193,836	(182,156)	(93.97%)	11,680	463,248	(451,569)	(97.48%)
NON_OPERATING REVENUE	44,860	-	44,860	100.00%	134,579	17,953	116,626	649.61%
CAPITAL IMPROVEMENT PROJECT	333,439	1,226,052	(892,613)	(72.80%)	1,596,563	4,349,592	(2,753,029)	(63.29%)

MARINA COAST WATER DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
JANUARY 1, 2013 TO MARCH 31, 2013  
(UNAUDITED)

CONSOLIDATED

	MW FUND		MS FUND		OW FUND		OS FUND		RW FUND		RP FUND		CONSOLIDATED		CONSOLIDATED (YTD)	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES																
WATER SALES	926,088	978,228	-	-	944,376	1,052,378	-	-	-	-	-	-	1,870,463	2,030,606	6,100,186	6,091,817
SEWER SALES	-	-	200,849	199,256	-	-	426,680	423,390	-	-	-	-	627,529	622,646	1,880,428	1,867,939
INTEREST INCOME	5,661	13,919	1,602	3,625	3,769	22,500	2,219	11,000	-	2,000	-	-	13,251	53,044	121,337	159,131
OTHER REVENUE	22,798	10,750	4,920	750	144,216	241,125	4,290	1,438	-	-	-	-	176,225	254,063	378,000	762,188
TOTAL REVENUES	954,547	1,002,897	207,371	203,631	1,092,361	1,316,003	433,189	435,827	-	2,000	-	-	2,687,468	2,960,358	8,479,951	8,881,074
EXPENSES																
ADMINISTRATIVE	177,795	173,893	54,250	55,143	309,349	295,475	72,303	61,598	759	-	-	-	614,456	586,109	1,744,217	1,758,326
OPERATING & MAINTENANCE	183,507	258,013	65,685	78,997	284,900	403,336	109,922	101,231	-	-	-	-	644,014	841,577	1,910,084	2,524,732
LABORATORY	17,246	27,916	-	-	35,793	48,860	-	-	-	-	-	-	53,039	76,776	147,789	230,328
CONSERVATION	25,522	32,059	-	-	25,114	34,945	-	-	-	-	-	-	50,636	67,004	113,733	201,012
ENGINEERING	76,081	73,359	21,343	21,345	173,153	100,618	26,442	23,764	-	-	-	-	297,019	219,086	720,637	657,258
INTEREST EXPENSE	3,238	75,080	971	40,295	6,183	268,030	1,645	98,825	-	61,799	-	-	12,038	544,029	1,076,794	1,632,088
FRANCHISE FEE	-	-	-	-	57,429	71,000	3,177	3,000	-	-	-	-	60,606	74,000	196,044	222,000
TOTAL EXPENSES	483,390	640,320	142,249	195,780	891,921	1,222,265	213,489	288,418	759	61,799	-	-	1,731,808	2,408,581	5,909,299	7,225,744
NET GAIN/(LOSS) FROM OPERATIONS	471,157	362,577	65,122	7,852	200,440	93,738	219,701	147,409	(759)	(59,799)	-	-	955,660	551,777	2,570,652	1,655,330
CAPACITY FEE/CAPITAL SURCHARGE	6,120	5,000	1,778	2,500	35,095	32,500	7,996	5,500	-	-	-	-	50,989	45,500	144,668	136,500
GRANT REVENUE	-	-	-	-	11,680	-	-	-	-	-	-	-	11,680	-	11,680	-
NON_OPERATING REVENUE	13,458	863	4,037	475	22,430	4,970	4,935	1,950	-	825	-	-	44,860	9,083	134,579	27,248
CAPITAL IMPROVEMENT PROJECT	26,534	-	57,451	-	123,689	-	34,904	-	35,069	-	55,793	-	333,439	-	1,596,563	-

MARINA COAST WATER DISTRICT  
INCOME STATEMENT  
JANUARY 1, 2013 TO MARCH 31, 2013  
(UNAUDITED)

MARINA WATER FUND

	CURRENT QUARTER				YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
<b>REVENUES</b>								
WATER SALES	926,088	978,228	(52,140)	(5.33%)	2,961,878	2,934,683	27,195	0.93%
SEWER SALES	-	-	-	-	-	-	-	-
INTEREST INCOME	5,661	13,919	(8,258)	(59.33%)	29,413	41,756	(12,343)	(29.56%)
OTHER REVENUE	22,798	10,750	12,048	112.08%	55,750	32,250	23,500	72.87%
<b>TOTAL REVENUES</b>	<b>954,547</b>	<b>1,002,897</b>	<b>(48,349)</b>	<b>(4.82%)</b>	<b>3,047,042</b>	<b>3,008,690</b>	<b>38,352</b>	<b>1.27%</b>
<b>EXPENSES</b>								
ADMINISTRATIVE	177,795	173,893	3,903	2.24%	487,553	521,678	(34,125)	(6.54%)
OPERATING & MAINTENANCE	183,507	258,013	(74,506)	(28.88%)	615,262	774,040	(158,778)	(20.51%)
LABORATORY	17,246	27,916	(10,670)	(38.22%)	52,932	83,748	(30,815)	(36.80%)
CONSERVATION	25,522	32,059	(6,537)	(20.39%)	57,306	96,177	(38,871)	(40.42%)
ENGINEERING	76,081	73,359	2,722	3.71%	193,698	220,078	(26,380)	(11.99%)
INTEREST EXPENSE	3,238	75,080	(71,842)	(95.69%)	131,506	225,239	(93,733)	(41.61%)
FRANCHISE FEE	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>483,390</b>	<b>640,320</b>	<b>(156,930)</b>	<b>(24.51%)</b>	<b>1,538,257</b>	<b>1,920,959</b>	<b>(382,702)</b>	<b>(19.92%)</b>
<b>NET GAIN/(LOSS) FROM OPERATIONS</b>	<b>471,157</b>	<b>362,577</b>	<b>108,580</b>	<b>29.95%</b>	<b>1,508,784</b>	<b>1,087,730</b>	<b>421,054</b>	<b>38.71%</b>
CAPACITY FEE/CAPITAL SURCHARGE	6,120	5,000	1,120	22.40%	24,639	15,000	9,639	64.26%
GRANT REVENUE	-	-	-	-	-	-	-	-
NON-OPERATING REVENUE	13,458	863	12,595	1460.33%	40,374	2,588	37,786	1460.33%
CAPITAL IMPROVEMENT PROJECT	26,534	-	26,534	100.00%	71,048	-	71,048	100.00%

MARINA COAST WATER DISTRICT  
INCOME STATEMENT  
JANUARY 1, 2013 TO MARCH 31, 2013  
(UNAUDITED)

MARINA SEWER FUND

	CURRENT QUARTER				YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
<b>REVENUES</b>								
WATER SALES	-	-	-	-	-	-	-	-
SEWER SALES	200,849	199,256	1,592	0.80%	599,068	597,769	1,299	0.22%
INTEREST INCOME	1,602	3,625	(2,023)	(55.80%)	9,404	10,875	(1,471)	(13.52%)
OTHER REVENUE	4,920	750	4,170	555.95%	7,752	2,250	5,502	244.53%
<b>TOTAL REVENUES</b>	<b>207,371</b>	<b>203,631</b>	<b>3,739</b>	<b>1.84%</b>	<b>616,224</b>	<b>610,894</b>	<b>5,330</b>	<b>0.87%</b>
<b>EXPENSES</b>								
ADMINISTRATIVE	54,250	55,143	(892)	(1.62%)	147,866	165,428	(17,562)	(10.62%)
OPERATING & MAINTENANCE	65,685	78,997	(13,312)	(16.85%)	202,836	236,991	(34,155)	(14.41%)
LABORATORY	-	-	-	-	-	-	-	-
CONSERVATION	-	-	-	-	-	-	-	-
ENGINEERING	21,343	21,345	(2)	(0.01%)	56,516	64,034	(7,518)	(11.74%)
INTEREST EXPENSE	971	40,295	(39,324)	(97.59%)	60,556	120,886	(60,330)	(49.91%)
FRANCHISE FEE	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>142,249</b>	<b>195,780</b>	<b>(53,531)</b>	<b>(27.34%)</b>	<b>467,774</b>	<b>587,339</b>	<b>(119,565)</b>	<b>(20.36%)</b>
<b>NET GAIN/(LOSS) FROM OPERATIONS</b>	<b>65,122</b>	<b>7,852</b>	<b>57,270</b>	<b>729.37%</b>	<b>148,450</b>	<b>23,556</b>	<b>124,894</b>	<b>530.21%</b>
CAPACITY FEE/CAPITAL SURCHARGE	1,778	2,500	(722)	(28.88%)	14,813	7,500	7,313	97.51%
GRANT REVENUE	-	-	-	-	-	-	-	-
NON-OPERATING REVENUE	4,037	475	3,562	749.99%	12,112	1,425	10,687	749.99%
CAPITAL IMPROVEMENT PROJECT	57,451	-	57,451	100.00%	98,179	-	98,179	100.00%

MARINA COAST WATER DISTRICT  
INCOME STATEMENT  
JANUARY 1, 2013 TO MARCH 31, 2013  
(UNAUDITED)

ORD COMMUNITY WATER FUND

	CURRENT QUARTER				YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
<b>REVENUES</b>								
WATER SALES	944,376	1,052,378	(108,002)	(10.26%)	3,138,308	3,157,133	(18,825)	(0.60%)
SEWER SALES	-	-	-	-	-	-	-	-
INTEREST INCOME	3,769	22,500	(18,731)	(83.25%)	53,414	67,500	(14,086)	(20.87%)
OTHER REVENUE	144,216	241,125	(96,909)	(40.19%)	307,191	723,375	(416,184)	(57.53%)
<b>TOTAL REVENUES</b>	<b>1,092,361</b>	<b>1,316,003</b>	<b>(223,642)</b>	<b>(16.99%)</b>	<b>3,498,913</b>	<b>3,948,008</b>	<b>(449,095)</b>	<b>(11.38%)</b>
<b>EXPENSES</b>								
ADMINISTRATIVE	309,349	295,475	13,874	4.70%	916,807	886,426	30,382	3.43%
OPERATING & MAINTENANCE	284,900	403,336	(118,436)	(29.36%)	826,289	1,210,009	(383,720)	(31.71%)
LABORATORY	35,793	48,860	(13,067)	(26.74%)	94,857	146,580	(51,723)	(35.29%)
CONSERVATION	25,114	34,945	(9,831)	(28.13%)	56,427	104,835	(48,408)	(46.18%)
ENGINEERING	173,153	100,618	72,535	72.09%	389,534	301,854	87,680	29.05%
INTEREST EXPENSE	6,183	268,030	(261,847)	(97.69%)	541,744	804,091	(262,347)	(32.63%)
FRANCHISE/MEMBERSHIP FEES	57,429	71,000	(13,571)	(19.11%)	186,493	213,000	(26,507)	(12.44%)
<b>TOTAL EXPENSES</b>	<b>891,921</b>	<b>1,222,265</b>	<b>(330,344)</b>	<b>(27.03%)</b>	<b>3,012,151</b>	<b>3,666,794</b>	<b>(654,643)</b>	<b>(17.85%)</b>
<b>NET GAIN/(LOSS) FROM OPERATIONS</b>	<b>200,440</b>	<b>93,738</b>	<b>106,702</b>	<b>113.83%</b>	<b>486,762</b>	<b>281,214</b>	<b>205,548</b>	<b>73.09%</b>
CAPACITY FEE/CAPITAL SURCHARGE	35,095	32,500	2,595	7.98%	85,602	97,500	(11,898)	(12.20%)
GRANT REVENUE	11,680	-	11,680	100.00%	11,680	-	11,680	100.00%
NON-OPERATING REVENUE	22,430	4,970	17,460	351.30%	67,289	14,910	52,379	351.30%
CAPITAL IMPROVEMENT PROJECT	123,689	-	123,689	100.00%	650,858	-	650,858	100.00%

MARINA COAST WATER DISTRICT  
INCOME STATEMENT  
JANUARY 1, 2013 TO MARCH 31, 2013  
(UNAUDITED)

ORD COMMUNITY SEWER FUND

	CURRENT QUARTER				YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
<b>REVENUES</b>								
WATER SALES	-	-	-	-	-	-	-	-
SEWER SALES	426,680	423,390	3,291	0.78%	1,281,360	1,270,169	11,190	0.88%
INTEREST INCOME	2,219	11,000	(8,781)	(79.83%)	23,979	33,000	(9,021)	(27.34%)
OTHER REVENUE	4,290	1,438	2,853	198.46%	7,306	4,313	2,994	69.42%
<b>TOTAL REVENUES</b>	<b>433,189</b>	<b>435,827</b>	<b>(2,638)</b>	<b>(0.61%)</b>	<b>1,312,645</b>	<b>1,307,482</b>	<b>5,163</b>	<b>0.39%</b>
<b>EXPENSES</b>								
ADMINISTRATIVE	72,303	61,598	10,705	17.38%	191,232	184,795	6,437	3.48%
OPERATING & MAINTENANCE	109,922	101,231	8,691	8.59%	265,697	303,693	(37,995)	(12.51%)
LABORATORY	-	-	-	-	-	-	-	-
CONSERVATION	-	-	-	-	-	-	-	-
ENGINEERING	26,442	23,764	2,678	11.27%	80,888	71,292	9,596	13.46%
INTEREST EXPENSE	1,645	98,825	(97,180)	(98.34%)	219,804	296,475	(76,671)	(25.86%)
FRANCHISE FEE	3,177	3,000	177	5.89%	9,551	9,000	551	6.12%
<b>TOTAL EXPENSES</b>	<b>213,489</b>	<b>288,418</b>	<b>(74,930)</b>	<b>(25.98%)</b>	<b>767,173</b>	<b>865,255</b>	<b>(98,083)</b>	<b>(11.34%)</b>
<b>NET GAIN/(LOSS) FROM OPERATIONS</b>	<b>219,701</b>	<b>147,409</b>	<b>72,292</b>	<b>49.04%</b>	<b>545,472</b>	<b>442,227</b>	<b>103,246</b>	<b>23.35%</b>
CAPACITY FEE/CAPITAL SURCHARGE	7,996	5,500	2,496	45.38%	19,614	16,500	3,114	18.87%
GRANT REVENUE	-	-	-	-	-	-	-	-
NON-OPERATING REVENUE	4,935	1,950	2,985	153.05%	14,804	5,850	8,954	153.05%
CAPITAL IMPROVEMENT PROJECT	34,904	-	34,904	100.00%	50,803	-	50,803	100.00%

MARINA COAST WATER DISTRICT  
INCOME STATEMENT  
JANUARY 1, 2013 TO MARCH 31, 2013  
(UNAUDITED)

RECYCLED WATER FUND

	CURRENT QUARTER				YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
<b>REVENUES</b>								
WATER SALES								
SEWER SALES								
INTEREST INCOME	-	2,000	(2,000)	(100.00%)	5,127	6,000	(873)	(14.55%)
OTHER REVENUE	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>2,000</b>	<b>(2,000)</b>	<b>(100.00%)</b>	<b>5,127</b>	<b>6,000</b>	<b>(873)</b>	<b>(14.55%)</b>
<b>EXPENSES</b>								
ADMINISTRATIVE	759	-	759	100.00%	759	-	759	100.00%
OPERATING & MAINTENANCE	-	-	-	-	-	-	-	-
LABORATORY								
CONSERVATION								
ENGINEERING	-	-	-	-	-	-	-	-
INTEREST EXPENSE	-	61,799	(61,799)	(100.00%)	123,184	185,396	(62,212)	(33.56%)
FRANCHISE FEE								
<b>TOTAL EXPENSES</b>	<b>759</b>	<b>61,799</b>	<b>(61,040)</b>	<b>(98.77%)</b>	<b>123,943</b>	<b>185,396</b>	<b>(61,453)</b>	<b>(33.15%)</b>
<b>NET GAIN/(LOSS) FROM OPERATIONS</b>	<b>(759)</b>	<b>(59,799)</b>	<b>59,040</b>	<b>(98.73%)</b>	<b>(118,816)</b>	<b>(179,396)</b>	<b>60,580</b>	<b>(33.77%)</b>
CAPACITY FEE/CAPITAL SURCHARGE	-	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-	-
NON-OPERATING REVENUE	-	825	(825)	(100.00%)	-	2,475	(2,475)	(100.00%)
CAPITAL IMPROVEMENT PROJECT	35,069	-	35,069	100.00%	121,588	-	121,588	100.00%

MARINA COAST WATER DISTRICT  
 INCOME STATEMENT  
 JANUARY 1, 2013 TO MARCH 31, 2013  
 (UNAUDITED)

REGIONAL PROJECT FUND

	CURRENT QUARTER				YEAR-TO-DATE			
	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE	ACTUAL	BUDGET	\$ VARIANCE	% VARIANCE
<b>REVENUES</b>								
WATER SALES	-	-	-	-	-	-	-	-
SEWER SALES	-	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>								
ADMINISTRATIVE	-	-	-	-	-	-	-	-
OPERATING & MAINTENANCE	-	-	-	-	-	-	-	-
LABORATORY	-	-	-	-	-	-	-	-
CONSERVATION	-	-	-	-	-	-	-	-
ENGINEERING	-	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET GAIN/(LOSS) FROM OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPACITY FEE/CAPITAL SURCHARGE	-	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-	-
NON-OPERATING REVENUE	-	-	-	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECT	55,793	-	55,793	100.00%	604,087	-	604,087	100.00%

MARINA COAST WATER DISTRICT  
SCHEDULE OF INVESTMENTS SUMMARY  
JANUARY 1, 2013 TO MARCH 31, 2013  
(UNAUDITED)

PURCHASE DATE	MATURITY DATE	ACCT TYPE	YIELD APR	12/31/2012 BALANCE	QUARTERLY ACTIVITIES		3/31/2013 BALANCE	
					TRANSACTION TYPE	AMOUNT		
<b>LAIF ACCOUNT</b>				0.28%	8,896,755	INTEREST 01/15/2013	7,217	8,903,972
						TRANSFER TO CHECKING A/C	-	8,903,972
<b>SAVINGS ACCOUNT</b>		MM	0.29%	812,923	INTEREST 01/01/13 - 03/31/13		609	813,532
						XFR TO CHECKING A/C	-	813,532
						XFR FM CHECKING A/C	-	813,532
<b>CPFCA DEPOSIT ACCOUNT</b>		MM	0.06%	100,163	INTEREST 01/01/13 - 03/31/13		14	100,177
<b>CD ACCOUNT</b>								
8/20/2010	2/21/2014	CD #1	0.15%	230,023	INTEREST 01/01/13 - 03/31/13		126	230,149
12/1/2010	12/1/2013	CD IOP	0.40%	3,305,851	INTEREST 01/01/13 - 03/31/13		3,270	3,309,121
<b>CHECKING ACCOUNT</b>		CK		1,398,182	QUARTERLY DEPOSITS & CREDITS		2,888,429	4,286,611
						QUARTERLY CHECKS & DEBITS	(2,326,943)	1,959,668
						XFR FM LAIF A/C	-	1,959,668
						XFR FM SAVINGS A/C	-	1,959,668
						XFR TO SAVINGS A/C	-	1,959,668
<b>INTERNAL LOAN RECEIVABLE</b>								
ORD WATER LOAN		PRINCIPAL		203,342				
ORD SEWER LOAN		PRINCIPAL		118,456				
(Loan are scheduled to be recovered from Ord Community Cost Centers on a 10 year amortization period.)								

SUMMARY	Current Quarter		RESERVES DETAIL (LAIF ACCOUNT)	Current Quarter	
	2011/2012	2012/2013		2011/2012	2012/2013
LAIF ACCOUNT	11,868,224	8,903,972	MW GEN OP RESERVE	4,286,978	852,750
SAVINGS ACCOUNT	810,157	813,532	MW CAPACITY REVENUE FUND	383,646	426,323
CPFCA DEPOSIT ACCOUNT	100,117	100,177	MW CAP REPL RESERVE FUND	1,101,335	1,505,971
CD #1 ACCOUNT	229,584	230,149	MS GEN OP RESERVE	584,327	352,001
CD #2 ACCOUNT	-	-	MS CAPACITY REVENUE FUND	299,263	334,587
CD IOP	3,297,775	3,309,121	MS CAP REPL RESERVE FUND	521,810	724,021
CHECKING ACCOUNT	198,626	1,959,668	OW GEN OP RESERVE	522,342	675,958
<b>TOTAL INVESTMENT</b>	<b>16,504,483</b>	<b>15,316,620</b>	OW CAPITAL/CAPACITY REVENUE FUND	1,073,669	1,136,069
			OW CAP REPL RESERVE FUND	812,769	1,216,335
			OS GEN OP RESERVE	2,178,057	1,046,736
			OS CAPITAL/CAPACITY REVENUE FUND	(302,356)	25,053
			OS CAP REPL RESERVE FUND	406,384	608,167
			<b>TOTAL</b>	<b>11,868,224</b>	<b>8,903,972</b>

MARINA COAST WATER DISTRICT  
 SCHEDULE OF INVESTMENTS SUMMARY - BOND PROCEEDS  
 JANUARY 1, 2013 TO MARCH 31, 2013  
 (UNAUDITED)

PURCHASE DATE	MATURITY DATE	ACCT TYPE	YIELD APR	12/31/2012 BALANCE	QUARTERLY ACTIVITIES		3/31/2013 BALANCE
					TRANSACTION TYPE	AMOUNT	
RESERVE FUND 2006 BOND		GIC	4.95%	3,084,250	INTEREST	-	3,084,250
					APPLIED TO DEBT SERVICE	-	3,084,250
RESERVE FUND 2010 REFUNDING BOND		TFUND	0.01%	849,500	INTEREST	20.70	849,521
					APPLIED TO DEBT SERVICE	-	849,521
					SWEEP FEES	(12.40)	849,509
CONSTRUCTION FUND		MM	0.29%	2,357,588	INTEREST	1,766	2,359,354
							2,359,354

MARINA COAST WATER DISTRICT  
SCHEDULE OF DEBT SUMMARY  
JANUARY 1, 2013 TO MARCH 31, 2013  
(UNAUDITED)

PRINCIPAL AMOUNT	FIRST PAYMENT	FINAL PAYMENT	RATE	12/31/2012 BALANCE	QUARTERLY ACTIVITIES TRANSACTION TYPE	3/31/2013 AMOUNT	3/31/2013 BALANCE
<b>RABO BANK - IOP CONSTRUCTION LOAN</b>							
2,227,979	12/31/2010	12/01/2013	1.900%	2,227,979	PAYMENT	-	2,227,979
INTEREST ONLY PAYMENT							
<b>SERIES 2006 BOND - CLOSING DATE 08/23/2006</b>							
42,310,000	06/01/2007	06/01/2037	4.795%	38,035,000	PAYMENT - PRINCIPAL	-	38,035,000
						PAYMENT - INTEREST ONLY	-
NEXT PMT DUE 06/01/2013 \$1,834,281							
<b>FORA PROMISSORY NOTE - CLOSING DATE 06/24/2009</b>							
134,408	07/01/2009	03/30/2014	0.000%	35,372	PAYMENT	(7,074)	28,298
PAYMENT DUE QUARTERLY							
<b>2010 REFUNDING BOND - CLOSING DATE 12/23/2010</b>							
8,495,000	06/01/2011	06/01/2020		7,045,000	PAYMENT - PRINCIPAL	-	7,045,000
						PAYMENT - INTEREST ONLY	-
NEXT PMT DUE 06/01/2013 \$832,925							

**SUMMARY**

RABOBANK - IOP CONSTRUCTION LOAN	2,227,979
SERIES 2006 BOND	38,035,000
FORA PROMISSORY NOTE	28,298
2010 REFUNDING BOND	7,045,000
<b>TOTAL DEBT</b>	<b>47,336,277</b>

NOTE: On 08/23/2006, the Desal, Zone 2 & 2A, and the CNB Line of Credit was refunded with the 2006 Series Bond.