City of Guadalupe
Due To payback Schedules RDA Operating to Water Capital
Fiscal Year 2011/2012

DR: 26-2016
CR: 30-1301

MM/DD /YR	Interest Rate		Principal Amount	Outstanding	Interest Due	P & I Due	Water Capital Annual Debt Service Due To Fund 30 from Fund 26	
7/1/06				$256,830.00		$0.00	$0.00	
7/1/07			$50,000.00	$206,830.00		$50,000.00	$50,000.00	
7/1/08			$25,000.00	$181,830.00		$25,000.00	$25,000.00	*08/09*
7/1/09			$25,000.00	$156,830.00		$25,000.00	$25,000.00	*09/10*
7/1/10			$5,000.00	$151,830.00		$5,000.00	$5,000.00	*10/11*
7/1/11			$25,000.00	$126,830.00		$25,000.00	$25,000.00	*11/12*
7/1/12			$50,000.00	$76,830.00		$50,000.00	$50,000.00	*12/13*
7/1/13			$76,330.00	$500.00		$76,330.00	$76,330.00	*13/14*
7/1/14			$0.00	$500.00		$0.00	$0.00	
7/1/15			$0.00	$500.00		$0.00	$0.00	
7/1/16			$0.00	$500.00		$0.00	$0.00	
7/1/17			$0.00	$500.00		$0.00	$0.00	
7/1/18			$0.00	$500.00		$0.00	$0.00	
			$256,330.00		$0.00	$256,330.00	$256,330.00	

Water Capital

4/2/2012
due to payback Schedule for pmts due in 11 12 a.xls
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G/L Account No Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
26	2016					RDA-Op.Fund Due to Water Capital		
						Balance July 1, 2006 (01-07)	.00	
	Jun 2007	12-2007	05/16/08	CW-37	0002	DUE TO/DUE FROM IN FUNDS 30 AND 26 (RDA DEBT?)		256,330.08
	** Budget not Applicable **					Activity ---->	.00	256,330.08
						Balance June 30, 2007 (12-07)		256,330.08

(X) Due from RDA @ 6/30/07

No other back-up except entry into accounting records

G/L Account No Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description		Debit	Credit
30	1301					Wtr. Cap. Fund Due From Redevelopment Agency			
						Balance July 1, 2006 (01-07)		.00	
	Jun 2007	12-2007	05/16/08	CW-37	0001	DUE TO/DUE FROM IN FUNDS 30 AND 26 (RDA DEBT?)		256,330.08	
	** Budget not Applicable **						Activity ---->	256,330.08	.00
						Balance June 30, 2007 (12-07)		256,330.08 (Y)	

(Y) Due to Water Capital @ 6/30/07

No other records

G/L Account No Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description			Debit	Credit
30	4420	4100				Wtr. Cap. Fund Water Operating Debt Svc.Inter.				
						Balance July 1, 2006 (01-07)			.00	
	Jan 2007	07-2007	01/04/07	04-00	0140	Vendor USB01 Invoice 010407 Line 0001 REDEVELOPMENT PROJECT TAX ALLOCATION BONDS U.S. BANK TRUST N.A.			140,545.79	
	Jan 2007	07-2007	06/19/07	CW-19	0001	REDEVEL PROJECT CHECK#811966				140,545.79
	Jun 2007	12-2007	07/06/07	04-00	0634	Vendor USB01 Invoice 070507 Line 0001 ALLOCATION REFUNDING BONDS U.S. BANK TRUST N.A.			255,274.97	
	Jun 2007	12-2007	07/19/07	CW-08	0015	CODING CORRECTIONS DEPT 4420 TO 4465				255,274.97
	Annual Budget			.00		Remaining Balance	.00	Activity ---->	395,820.76	395,820.76
						Balance June 30, 2007 (12-07)			.00	
30	4465					Wtr. Cap. Fund Water Capital				
						Balance July 1, 2006 (01-07)			.00	
	Jun 2007	12-2007	05/23/08	AH-56	0055	ADDL ACCRUAL AP OF JUNE 07			75.00	
	Jun 2007	12-2007	05/23/08	AH-56	0057	ADDL ACCRUAL AP OF JUNE 07			4,328.75	
	Jun 2007	12-2007	05/23/08	AH-56	0058	ADDL ACCRUAL AP OF JUNE 07			2,846.18	
	Annual Budget			.00		Remaining Balance	-7,249.93	Activity ---->	7,249.93	.00
						Balance June 30, 2007 (12-07)			7,249.93	
30	4465	2150				Wtr. Cap. Fund Water Capital Profl Services				
						Balance July 1, 2006 (01-07)			.00	
	Jan 2007	07-2007	01/04/07	04-00	0141	Vendor RMA01 Invoice 2796 Line 0001 REPLY TO CAROLYN'S EMAIL REGARDING FUND REQUEST RM ASSOCIATES			13.75	
	Jan 2007	07-2007	01/04/07	04-00	0142	Vendor RMA01 Invoice 2797 Line 0001 PRELIMINARY DESIGN REVIEW RM ASSOCIATES			385.00	
	Feb 2007	08-2007	02/08/07	04-00	0235	Vendor RMA01 Invoice 2863 Line 0001 WATER WELL DEVELOPMENT OF PLAN,TEST WELL PROTOCOL RM ASSOCIATES			2,400.00	
	Feb 2007	08-2007	02/22/07	04-00	0507	Vendor RMA01 Invoice 2901 Line 0001 ELEVATED WATER STORAGE RM ASSOCIATES			1,680.00	
	Feb 2007	08-2007	02/22/07	04-00	0508	Vendor RMA01 Invoice 2902 Line 0001 ELEVATED WATER STORAGE TANK,DRAFT RESPONSE RM ASSOCIATES			1,200.00	
	Mar 2007	09-2007	03/22/07	04-00	0431	Vendor RMA01 Invoice 2948 Line 0001 MAIL FINAL REVISIONS TO FAR AND FR WORK RM ASSOCIATES			225.00	
	Mar 2007	09-2007	03/22/07	04-00	0432	Vendor RMA01 Invoice 2949 Line 0001 WATER WELL AND WATERTANK PLANNING RM ASSOCIATES			2,400.00	
	Apr 2007	10-2007	04/19/07	04-00	0355	Vendor RMA01 Invoice 3000 Line 0001 REVIEW OF FUNDS REQUEST ,ELEVATED WATER STORAGE RM ASSOCIATES			37.50	
	May 2007	11-2007	05/18/07	04-00	0349	Vendor RMA01 Invoice 3038 Line 0001 WATER WELL DESIGN,ELEMENTS OF TESTING RM ASSOCIATES			2,255.00	
	Jun 2007	12-2007	06/21/07	04-00	0454	Vendor RMA01 Invoice 3088 Line 0001 PREPARE PRELIMINARY CONSTRUCTION DOCUEMENTS RM ASSOCIATES			3,360.00	
	Jun 2007	12-2007	05/16/08	CW-32	0002	TO CORRECT CODING ERROR				13,956.25
	Annual Budget			.00		Remaining Balance	.00	Activity ---->	13,956.25	13,956.25
						Balance June 30, 2007 (12-07)			.00	
30	4465	2350				Wtr. Cap. Fund Water Capital Svcs.Other Agen				
						Balance July 1, 2006 (01-07)			.00	
	Jul 2006	01-2007	07/20/06	03-01	0016	Vendor CCW01 Invoice 071706H Line 0001 2ND QUARTER PAYMENT CENTRAL COAST WATER AUTH.			28,924.67	
	Sep 2006	03-2007	09/22/06	04-00	0360	Vendor CCW01 Invoice 092006 Line 0001			23,537.87	

G/L Account No Ctr	Cal/ Fiscl	Date	Jrnl	Line	Description	Debit	Credit
30 4465 3153					Wtr. Cap. Fund Water Capital Obispo St Tank (Continues..)		
	Jun 2007 12-2007	06/21/07	04-00	0456	Vendor SPI01 Invoice 062007 Line 0001	17,365.71	
					OBISPO STREET WATER STORAGE TANK & BOOSTER STATION		
					SPIESS CONSTRUCTION CO, INC.		
	Jun 2007 12-2007	04/30/08	AH-05	0001	Accrue Sept 07 Invoices for FYE 607	1,731.88	
	Jun 2007 12-2007	05/16/08	CW-25	0002	TO RECORD WIP ON OBISPO TANK		120,260.27
	Jun 2007 12-2007	05/16/08	CW-26	0002	TO RECORD IN CDBG 1412 AND CORRECT C/E		10,062.50
	Jun 2007 12-2007	05/16/08	CW-31	0002	TO RECORD IN CDBG 1412 AND CORRECT C/E		10,062.50
	Jun 2007 12-2007	05/28/08	AH-60	0012	TO CORRECT CODING ERROR	10,062.50	
	Jun 2007 12-2007	08/19/08	AH-70	0011	TO ADJUST FUND BALANCE FOR PRIOR YEAR AJE'S MISPOS		2,424,755.12
					TED AJE1		
	Annual Budget	275,000.00			Remaining Balance 275,000.00 Activity ---->	2,715,682.45	2,715,682.45
					Balance June 30, 2007 (12-07)	.00	
30 4465 4100					Wtr. Cap. Fund Water Capital Debt Svc.Inter.		
					Balance July 1, 2006 (01-07)	.00	
	Jun 2007 12-2007	07/19/07	CW-08	0016	CODING CORRECTIONS	255,274.97	
					DEPT 4420 TO 4465		
	Jun 2007 12-2007	03/05/08	CW-22	0002	ADJ JE FROM CGC		255,274.97
	Jun 2007 12-2007	03/12/08	CW-23	0002	TO REVERSE PORTION OF AJE CW-22	255,274.97	
					PER E NAGLE,AUDITOR		
	Jun 2007 12-2007	05/09/08	AH-15	0002	TO CORRECT CODING ERROR FOR DEBT SERVICE PAYMENT T		255,274.97
					AKEN FROM CASH TWICE ONCE FROM WRONG FIND		
	Annual Budget	.00			Remaining Balance .00 Activity ---->	510,549.94	510,549.94
					Balance June 30, 2007 (12-07)	.00	

G/L Account No Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description				Debit	Credit
30	4465	2350				Wtr. Cap. Fund Water Capital Svcs.Other Agen (Continues..)					
						3RD QUARTERLY PAYMENT					
						CENTRAL COAST WATER AUTH.					
	Jan	2007	07-2007	01/19/07	03-00	0021 Vendor CCW01 Invoice	010507H	Line 0001		10,060.75	
						4TH QUARTER FOR DWR PAYMENT					
						CENTRAL COAST WATER AUTH.					
	Mar	2007	09-2007	03/09/07	04-00	0204 Vendor CCW01 Invoice	030707	Line 0001		4,900.27	
						QUARTERLY PAYMENT					
						CENTRAL COAST WATER AUTH.					
	May	2007	11-2007	05/04/07	04-00	0117 Vendor CCW01 Invoice	050107	Line 0001		605,401.63	
						CCWA FY 2007/08 FIXED CHARGES					
						CENTRAL COAST WATER AUTH.					
	Jun	2007	12-2007	06/21/07	04-00	0455 Vendor CCW01 Invoice	061907	Line 0001		24,736.74	
						2ND QUARTERLY PAYMENT					
						CENTRAL COAST WATER AUTH.					
	Annual Budget		675,000.00			Remaining Balance	-22,561.93		Activity ---->	697,561.93	.00
						Balance June 30, 2007 (12-07)				697,561.93	
30	4465	3153				Wtr. Cap. Fund Water Capital Obispo St Tank					
						Balance July 1, 2006 (01-07)				.00	
	Jul	2006	01-2007	07/07/06	04-01	0137 Vendor WAL03 Invoice	20034	Line 0001		35,669.92	
						OBISPO STREET WATER STORAGE TANK					
						JOHN L. WALLACE & ASSOC.					
	Jul	2006	01-2007	07/20/06	04-01	0308 Vendor DEP10 Invoice	3939	Line 0001		120.00	
						WATER TANK PROJECT,REPORT FROM THE CENTRAL COAST					
						DEPARTMENT OF ANTHROPOLOGY					
	Jul	2006	01-2007	09/29/06	CW-06	0195 Wallace Group					35,669.92
	Jul	2006	01-2007	11/07/06	CW-10	0013 WALLACE GROUP THRU 6-30-06					21,522.27
	Jul	2006	01-2007	11/07/06	CW-10	0014 SPIESS CONSTRUCTION THRU 6-30-06					93,349.87
	Jul	2006	01-2007	05/28/08	AH-00	0007 TO CORRECT DOUBLE POSTING BY CW69 OF JUNE 06				2,424,755.12	
	Aug	2006	02-2007	08/31/06	04-00	0180 Vendor RMA01 Invoice	2541	Line 0001		4,503.75	
						ENVIRONMENT CLEARANCE DRAFT AND REVIEW					
						RM ASSOCIATES					
	Aug	2006	02-2007	08/31/06	04-00	0181 Vendor SPI01 Invoice	080306	Line 0001		93,349.87	
						OBISPO STREET WATER STORAGE TANK					
						SPIESS CONSTRUCTION CO,					
	Aug	2006	02-2007	08/31/06	04-00	0389 Vendor RMA01 Invoice	A60818	Line 0004		450.00	
						CREATE AREA MAP & WATER TOWER STUCTURE FOR MAP					
						RM ASSOCIATES					
	Aug	2006	02-2007	08/31/06	04-00	0390 Vendor RMA01 Invoice	A60818	Line 0005		986.25	
						REVIEW PUBLIC NOTICE & STAFF REPORT, NEPA REVIEW					
						RM ASSOCIATES					
	Aug	2006	02-2007	08/31/06	04-00	0391 Vendor WAL03 Invoice	A60815	Line 0001		21,522.27	
						OBISPO ST. WATER STORAGE TANK					
						JOHN L. WALLACE & ASSOC.					
	Sep	2006	03-2007	09/08/06	04-00	0125 Vendor SPI01 Invoice	090706	Line 0001		16,480.18	
						OBISPO STREET WATER TANK AND BOOSTER STATION					
						SPIESS CONSTRUCTION CO,					
	Sep	2006	03-2007	09/22/06	04-00	0361 Vendor RMA01 Invoice	2665	Line 0001		2,460.00	
						CDBG GA GRANT ELEVATED WATER STORAGE					
						RM ASSOCIATES					
	Oct	2006	04-2007	10/06/06	04-00	0174 Vendor WAL03 Invoice	20959	Line 0001		29,920.84	
						OBISPO ST WATER STORAGE TANK					
						JOHN L. WALLACE & ASSOC.					
	Nov	2006	05-2007	11/15/06	04-00	0217 Vendor RMA01 Invoice	2710	Line 0001		27.50	
						MAKE COPIES OF PLANS/DOCUMENTS PER B JAME'S REQUES					
						RM ASSOCIATES					
	Nov	2006	05-2007	11/22/06	04-00	0452 Vendor SPI01 Invoice	112106	Line 0001		23,232.10	
						OBISPO STREET WATER TANK AND BOOSTER STATION					
						SPIESS CONSTRUCTION CO, INC.					
	Dec	2006	06-2007	12/07/06	04-00	0152 Vendor RMA01 Invoice	2753	Line 0001		1,515.00	
						PRELIMINARY ALTERNATE SITE DESIGN,REVIEW FILE					
						RM ASSOCIATES					
	Mar	2007	09-2007	03/09/07	04-00	0205 Vendor WAL03 Invoice	22256	Line 0001		27,434.79	
						OBISPO STREET WATER STORAGE TANK					
						JOHN L. WALLACE & ASSOC.					
	Mar	2007	09-2007	03/22/07	04-00	0433 Vendor WAL03 Invoice	22415	Line 0001		1,435.27	
						WATER STORAGE TANK					
						JOHN L. WALLACE & ASSOC.					
	May	2007	11-2007	05/04/07	04-00	0118 Vendor WAL03 Invoice	22715	Line 0001		256.46	
						OBISPO ST. WATER STORAGE TANK-SERV. THROUGH 03/07/					
						JOHN L. WALLACE & ASSOC.					
	Jun	2007	12-2007	06/07/07	04-00	0184 Vendor WAL03 Invoice	22933	Line 0001		2,403.04	
						PROFESSIONAL SERVICES/INSPECTION					
						JOHN L. WALLACE & ASSOC.					

City of Guadalupe
Due To payback Schedules RDA Operating to Water Capital
Fiscal Year 2011/2012

DR: 26-2016
CR: 30-1301

Wastewater Capital

MM/DD /YR	Interest Rate		Principal Amount	Outstanding	Interest Due	P & I Due	Annual Debt Service Due To Fund 30 from Fund 26	
7/1/06				$256,830.00		$0.00	$0.00	
7/1/07			$50,000.00	$206,830.00		$50,000.00	$50,000.00	
7/1/08			$25,000.00	$181,830.00		$25,000.00	$25,000.00	*08/09*
7/1/09			$25,000.00	$156,830.00		$25,000.00	$25,000.00	*09/10*
7/1/10			$5,000.00	$151,830.00		$5,000.00	$5,000.00	*10/11*
7/1/11			$25,000.00	$126,830.00		$25,000.00	$25,000.00	*11/12*
7/1/12			$50,000.00	$76,830.00		$50,000.00	$50,000.00	*12/13*
7/1/13			$76,330.00	$500.00		$76,330.00	$76,330.00	*13/14*
7/1/14			$0.00	$500.00		$0.00	$0.00	
7/1/15			$0.00	$500.00		$0.00	$0.00	
7/1/16			$0.00	$500.00		$0.00	$0.00	
7/1/17			$0.00	$500.00		$0.00	$0.00	
7/1/18			$0.00	$500.00		$0.00	$0.00	
			$256,330.00		$0.00	$256,330.00	$256,330.00	

2006 Water Capital

4/2/2012
due to payback Schedule for pmts due in 11 12 a.xls
C Galloway-Cooper