

City of Guadalupe
 Due To payback Schedules RDA Operating to Affordable Housing
 Fiscal Year 2011/2012

DR: 26-2018
 GR: 90-1301

1992 Deferral

MM/DD /YR	Interest Rate	Principal Amount	Outstanding	Interest Due	P & I Due	Annual Debt Service Due To Fund 90 from Fund 26
1992			\$299,939.02		\$0.00	\$0.00
1992-2010		\$167,305.00	\$132,634.02		\$167,305.00	\$167,305.00
7/1/10		\$10,000.00	\$122,634.02		\$10,000.00	\$10,000.00
7/1/11		\$10,000.00	\$112,634.02		\$10,000.00	\$10,000.00
7/1/12		\$25,000.00	\$87,634.02		\$25,000.00	\$25,000.00
7/1/13		\$30,000.00	\$57,634.02		\$30,000.00	\$30,000.00
7/1/14		\$57,634.02	\$0.00		\$57,634.02	\$57,634.02
7/1/15		\$0.00	\$0.00		\$0.00	\$0.00
7/1/16		\$0.00	\$0.00		\$0.00	\$0.00
7/1/17		\$0.00	\$0.00		\$0.00	\$0.00
7/1/18		\$0.00	\$0.00		\$0.00	\$0.00
		\$299,939.02		\$0.00	\$299,939.02	\$299,939.02

10/11
 11/12
 12/13
 13/14
 14/15

1992 - Recorded on Books

Report Date: 04/02/12
Run Date...: 04/02/12 14:14
Run by.....: Carolyn Cooper

City of Guadalupe
G/L Trial Balance - Detail in the Order of FUND
For All Accounts From 26 2018 To 26 2018
Beginning of.: July 1, 1998 (01-99) Thru Ending of.: June 30, 1999 (12-99)

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G/L Account No						Debit	Credit
Ctr	Cal.	Fiscl	Date	Jrnl	Line Description		
26	2018				RDA-Op.Fund Due to Affordable Housing Fund		
					Balance July 1, 1998 (01-99)		417,601.02
					** Budget not Applicable **	Activity ---->	.00 .00
					Balance June 30, 1999 (12-99)		417,601.02

⊗ Accounting System shows Due to/from
in this amount @ 6/30/98.

Payments made annually through
FY: 11/12.

No other Records except SOI.

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City of Guadalupe
G/L Trial Balance - Detail in the Order of FUND
For All Accounts From 26 2018 To 26 2018
Beginning of.: July 1, 2000 (01-01) Thru Ending of.: June 30, 2001 (12-01)

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G/L Account No						Debit	Credit
Ctr	Cal.	Fiscl	Date	Jrnl	Line Description		
26	2018				RDA-Op.Fund Due to Affordable Housing Fund		
					Balance July 1, 2000 (01-01)		367,601.02
	Dec 2000	06-2001	01/17/01	00-05	0045 To post interfund transfers	50,000.00	
	** Budget not Applicable **						
					Activity ---->	50,000.00	.00
					Balance June 30, 2001 (12-01)		317,601.02

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City of Guadalupe
 G/L Trial Balance - Detail in the Order of FUND
 For All Accounts From 26 2018 To 26 2018
 Beginning of.: July 1, 2001 (01-02) Thru Ending of.: June 30, 2002 (12-02)

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G/L Account No						Debit	Credit
Ctr	Cal.	Fiscl	Date	Jrnl	Line Description		
26	2018				RDA-Op.Fund Due to Affordable Housing Fund		
					Balance July 1, 2001 (01-02)		317,601.02
					Jun 2002 12-2002 10/26/02 51-29 0002 To correct posting error.	50,000.00	
					** Budget not Applicable **		
					Activity ---->	50,000.00	.00
					Balance June 30, 2002 (12-02)		267,601.02

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City of Guadalupe
 G/L Trial Balance - Detail in the Order of FUND
 For All Accounts From 26 2018 To 26 2018
 Beginning of.: July 1, 2002 (01-03) Thru Ending of.: June 30, 2003 (12-03)

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G/L Account No						Debit	Credit	
Ctr	Cal.	Fiscl	Date	Jrnl	Line Description			
26	2018				RDA-Op.Fund Due to Affordable Housing Fund			
					Balance July 1, 2002 (01-03)		267,601.02	
	Jun 2003	12-2003	12/15/03	51-48	0004 To post due to / due from for RDA	50,000.00		
	** Budget not Applicable **					Activity ---->	50,000.00	.00
					Balance June 30, 2003 (12-03)		217,601.02	

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City of Guadalupe
G/L Trial Balance - Detail in the Order of FUND
For All Accounts From 26 2018 To 26 2018
Beginning of.: July 1, 2004 (01-05) Thru Ending of.: June 30, 2005 (12-05)

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G/L Account No

Ctr	Cal.	Fiscl	Date	Jrnl	Line	Description	Debit	Credit
26	2018					RDA-Op.Fund Due to Affordable Housing Fund		
						Balance July 1, 2004 (01-05)		207,634.02
						** Budget not Applicable **		
						Activity ---->	.00	.00
						Balance June 30, 2005 (12-05)		207,634.02

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City of Guadalupe
 G/L Trial Balance - Detail in the Order of FUND
 For All Accounts From 26 2018 To 26 2018
 Beginning of.: July 1, 2006 (01-07) Thru Ending of.: June 30, 2007 (12-07)

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G/L Account No						Debit	Credit	
Ctr	Cal.	Fiscl	Date	Jrnl	Line Description			
26	2018				RDA-Op.Fund Due to Affordable Housing Fund			
					Balance July 1, 2006 (01-07)		287,411.02	
	Jun 2007	12-2007	12/20/07	CW-19	0001 TO CORRECT POSTING RDA OPR/AFFORD HSG	79,777.00		
	** Budget not Applicable **					Activity ---->	79,777.00	.00
					Balance June 30, 2007 (12-07)		207,634.02	

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City of Guadalupe
 G/L Trial Balance - Detail in the Order of FUND
 For All Accounts From 26 2018 To 26 2018

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Beginning of.: July 1, 2007 (01-08) Thru Ending of.: June 30, 2008 (12-08)

G/L Account No

Ctr	Cal.	Fisci	Date	Jrnl	Line	Description	Debit	Credit
26	2018					RDA-Op.Fund Due to Affordable Housing Fund		
						Balance July 1, 2007 (01-08)		207,634.02
						-----		-----
	Jun 2008	12-2008	11/10/08	AH-85	0008	To begin payment from Fund 26 to Fund 90. CGC #3	50,000.00	
						11-10		
						** Budget not Applicable **		
						Activity ---->	50,000.00	.00
						-----		-----
						Balance June 30, 2008 (12-08)		157,634.02
						-----		-----

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City of Guadalupe
 G/L Trial Balance - Detail in the Order of FUND
 For All Accounts From 26 2018 To 26 2018
 Beginning of.: July 1, 2009 (01-10) Thru Ending of.: June 30, 2010 (12-10)

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G/L Account No						Debit	Credit
Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	
26	2018					RDA-Op.Fund Due to Affordable Housing Fund	
						Balance July 1, 2009 (01-10)	132,634.02
	Jun 2010	12-2010	09/06/10	51-64	0007	To post payment per 09/10 due to from Schedule.	25,000.00
	Jun 2010	12-2010	09/06/10	51-64	0010	To set up Due-To Affordable Housing and Due-From RDA Operating Fund for SERAF payment.	405,502.00
	Jun 2010	12-2010	09/06/10	51-64	0012	To set up Due-To Affordable Housing and Due-From RDA Operating Fund for amount due on Lantern Loan. Set up in Fund 46.	350,000.00
** Budget not Applicable **						Activity ---->	25,000.00
						Balance June 30, 2010 (12-10)	863,136.02

