

ATTACHMENT D
Supplemental Educational Revenue
Augmentation Fund Loan Journal Entry

Journal # 1559

Journal # 1559

Total:	\$9,305,660.57	\$9,305,660.57
--------	----------------	----------------

CITY OF VICTORVILLE
ADVANCE FROM VICTORVILLE'S PORTION OF VVEDA'S 20%
TO VICTORVILLE'S PORTION OF VVEDA

FUND: 76939 ACCOUNT: 102201-76939-90043-00000 (322-18500) moved to SA (325)

FUND: 76938 ACCOUNT: 206001-76938-90042-00000 (302-26300) moved to SA (305)

(restated 3/16/2010)

Term: 3 years, restated additional 6 years from Oct 2006

Interest Rate: LAIF

Principal \$3,750,000 (98013)

Date	Interest	Rate	Amount Due
			3,750,000.00
October 3 to June 30, 2007	144,028.13	5.12%	3,894,028.13
July 1, 2007 to June 30, 2008	168,416.72	4.33%	4,062,444.85
July 1, 2008 to June 30, 2009	90,348.77	2.224%	4,152,793.62
July 1, 2009 to June 30, 2010	27,034.69	0.651%	4,179,828.31
July 1, 2010 to June 30, 2011	20,690.15	0.495%	4,200,518.46
July 1, 2011 to January 31, 2012	9,521.18	0.389%	4,210,039.64
Feb 1 to June 30, 2012	6,525.56	0.372%	4,216,565.20
July 1, 2012 to September 30, 2012	3,689.49	0.350%	4,220,254.69
October 1, 2012 to March 31, 2013	6,330.38	0.300%	4,226,585.07
April 1, 2013 to June 30, 2013	2,535.95	0.240%	4,229,121.03
July 1, 2013 to September 30, 2013	2,748.93	0.260%	4,231,869.95
October 1, 2013 to December 31, 2013	2,750.72	0.260%	4,234,620.67 *
	484,620.66		

CITY OF VICTORVILLE
ADVANCE FROM VICTORVILLE'S PORTION OF VVEDA'S 20%
TO VICTORVILLE'S PORTION OF VVEDA

FUND: 76939 ACCOUNT: 102201-76939-90043-00000 (325-18500) moved to SA (325)

FUND: 76938 ACCOUNT: 206001-76938-90042-00000 (305-26300) moved to SA (305)

Term: 5 years

Interest Rate: LAIF

Principal \$5,000,000 (98014)

Date	Interest	Rate	Amount Due
			5,000,000.00
May 4 to June 30, 2010	5,425.00	0.651%	5,005,425.00
July 1, 2010 to June 30, 2011	24,776.85	0.495%	5,030,201.85
July 1, 2011 to January 31, 2012	11,401.79	0.389%	5,041,603.64
Feb 1 to June 30, 2012	7,814.49	0.372%	5,049,418.13
July 1, 2012 to September 30, 2012	4,418.24	0.350%	5,053,836.37
October 1, 2012 to March 31, 2013	7,580.75	0.300%	5,061,417.12
April 1, 2013 to June 30, 2013	3,036.85	0.240%	5,064,453.97
July 1, 2013 to September 30, 2013	3,291.90	0.260%	5,067,745.87
October 1, 2013 to December 31, 2013	3,294.03	0.260%	5,071,039.90 *
	71,039.91		

Date Approved by Council	Borrower	Lender	Funding Source (To and From)	Principal	total interest	Total	Term	Pay Off Date	Purpose
--------------------------	----------	--------	------------------------------	-----------	----------------	-------	------	--------------	---------

ADVANCE TO OTHER FUND

Sophie's comment

10/3/2006; approved and restated 03/16/2010	VVEDA 80%	VVEDA 20%	From 76939 to 76938	\$3,750,000	\$460,039.63	\$4,200,518.46	3 years / LAIF rate	10/3/2012	To fund a land acquisition (Clason property)	asset that on the hat can be transferred VHT, sophie will provide JE request
5/14/2010	VVEDA 80%	VVEDA 20%	From 76939 to 76938	\$5,000,000	\$41,603.64	\$5,030,201.85	5 years / LAIF rate	5/4/2015	To assist in funding the FY 09/10 SERAF payment obligation set forth in AB 26 4X	asset that on the hat can be transferred VHT, sophie will provide JE request
10/12/2009	SCLAA	RDA - VVEDA 80%	76939 to 30913	\$1,700,000.00	\$19,097.76	\$1,715,209.95	5 years / LAIF rate	10/12/2014	Complete construction of Fuel Farm	?? Asked keth
original agreement 8/8/1999; amended and restated 05/18/2010	Old Town Housing 20%	Bear Valley Housing 20%	From 76937 to 76936	\$300,000	\$302,155.87	\$582,811.39	10 years / 5.69% Fixed Interest	3/8/2014	RDA & VPDC making available \$300,000 from 76937 to 76936 to fund general administrative and operating costs associated with Old Town	not valid
6/30/2009	SCLAA	Bear Valley 80%	76931 to 30913	\$10,000,000	137,849.40	10,114,922.25	5 years / LAIF rate	6/30/2014	Fund prior year capital improvements and redevelopment project expenses for SCLA	?? Asked keth

DUE TO DUE FROM

12/6/2005	Old Town 80%	Bear Valley 80%	From 76931 to 76936	\$100,000	\$16,039.88	\$88,089.64	5 years / LAIF rate	12/6/2010	Fund administrative and operating costs associated with Old Town 05/06 fiscal year including land acquisition	not valid
8/19/2008	Old Town 80%	Bear Valley 80%	From 76931 to 76936	\$1,000,000	\$32,573.75	\$1,030,238.55	10 years / LAIF	8/19/2013	Fund administrative and operating costs associated with Old Town 08/09 fiscal year including land acquisition and environmental mitigation	not valid
8/19/2008	Old Town Housing 20%	Bear Valley Housing 20%	From 76937 to 76946	\$750,000	\$24,430.32	\$772,678.91	10 years / LAIF	8/19/2013	Fund administrative and project costs associated with Old Town 08/09 fiscal year, including relocation costs and OOR Program	not valid
7/21/2009	Old Town Housing 20%	SCLAA 07 Taxable Housing Bond	From 76939 to 76946	\$6,902,820.17	\$91,383.12	\$6,978,385.61	5 years / LAIF rate	7/21/2014	Fund land acquisitions for Old Town Project Area during FY 2007/2008 - 2008/2009	stay on the book, recorded the request on last ROP cycle
11/16/2004; approved and restated 03/16/2010	Old Town 80%	Bear Valley 80%	From 76931 to 76936	\$200,000	\$39,421.53	\$238,880.07	5 years / LAIF rate	11/16/2014	Fund administrative and operating costs associated with Old Town 03/04 - 04/05 fiscal years including Implementation Plan and land acquisition	not valid
6/21/2011	VVEDA 80%	BV 80%	From 76931 to 76938	\$3,335,622			5 years / LAIF rate	6/21/2016	To assist in funding the installation of off-site public improvements, and operation of wastewater treatment plant.	not valid
6/21/2011	Old Town 80%	Bear Valley 80%	From 76931 to 76936	\$250,000			5 years / LAIF rate	6/21/2016	Fund expenditures and project costs for FY 10/11 and for project area budgeted expenditures for 11/12	not valid



04/14/2014 16:27
kscott

CITY OF VICTORVILLE
ACCOUNT SUMMARY TRIAL BALANCE FOR FY14/JUL TO DEC
FUND

PG 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
303 SUCCESSOR AGY-BV PROJ ARE						
303-00-00-0000-0000-15000-98006 DUE FROM OTHER FUNDS	.00	303	.00	.00	.00	.00
303-00-00-0000-0000-15000-98007 DUE FROM OTHER FUNDS	.00	303	.00	.00	.00	.00
303-00-00-0000-0000-15000-98015 DUE FROM OTHER FUNDS	.00	303	.00	.00	.00	.00
303-00-00-0000-0000-15000-98016 DUE FROM OTHER FUNDS	.00	303	.00	.00	.00	.00
303-00-00-0000-0000-15000-98017 DUE FROM OTHER FUNDS	.00	303	.00	.00	.00	.00
303-00-00-0000-0000-15000-98018 DUE FROM OTHER FUNDS	.00	303	.00	.00	.00	.00
303-00-00-0000-0000-18500-98006 ADVANCE TO OTHER FUNDS	3,358,745.15	303	4,367.78	.00	4,367.78	3,363,112.93
303-00-00-0000-0000-18500-98015 ADVANCE TO OTHER FUNDS	240,504.97	303	312.76	.00	312.76	240,817.73
303-00-00-0000-0000-18500-98016 ADVANCE TO OTHER FUNDS	116,114.44	303	150.95	.00	150.95	116,265.39
303-00-00-0000-0000-18500-98017 ADVANCE TO OTHER FUNDS	1,037,253.75	303	1,348.86	.00	1,348.86	1,038,602.61
303-00-00-0000-0000-18500-98018 ADVANCE TO OTHER FUNDS	251,733.05	303	327.36	.00	327.36	252,060.41
303-00-00-0000-0000-25000-98006 DEFERRED INCOME	.00	303	.00	.00	.00	.00
303-00-00-0000-0000-25000-98015 DEFERRED INCOME	.00	303	.00	.00	.00	.00
303-00-00-0000-0000-25000-98016 DEFERRED INCOME	.00	303	.00	.00	.00	.00
303-00-00-0000-0000-25000-98017 DEFERRED INCOME	.00	303	.00	.00	.00	.00
303-00-00-0000-0000-25000-98018 DEFERRED INCOME	.00	303	.00	.00	.00	.00
303-30-35-3010-0000-45110-98006 SA BV 80% INTEREST INCOME	.00	3033010	.00	4,367.78	-4,367.78	-4,367.78



04/14/2014 16:27
kscott

CITY OF VICTORVILLE
ACCOUNT SUMMARY TRIAL BALANCE FOR FY14/JUL TO DEC
FUND

PG 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
303 SUCCESSOR AGY-BV PROJ ARE						
303-30-35-3010-0000-45110-98015 SA BV 80% INTEREST INCOME	.00	3033010	.00	312.76	-312.76	-312.76
303-30-35-3010-0000-45110-98016 INTEREST INCOME	.00	3033010	.00	150.95	-150.95	-150.95
303-30-35-3010-0000-45110-98017 SA BV 80% INTEREST INCOME	.00	3033010	.00	1,348.86	-1,348.86	-1,348.86
303-30-35-3010-0000-45110-98018 SA BV 80% INTEREST INCOME	.00	3033010	.00	327.36	-327.36	-327.36
TOTALS FOR FUND 303 SUCCESSOR AGY-BV PROJ ARE	5,004,351.36		6,507.71	6,507.71	.00	5,004,351.36
304-00-00-0000-0000-24000-98011 DUE TO OTHER FUNDS	.00	304	.00	.00	.00	.00
304-00-00-0000-0000-24000-98015 DUE TO OTHER FUNDS	.00	304	.00	.00	.00	.00
304-00-00-0000-0000-24000-98016 DUE TO OTHER FUNDS	.00	304	.00	.00	.00	.00
304-00-00-0000-0000-24000-98017 DUE TO OTHER FUNDS	.00	304	.00	.00	.00	.00
304-00-00-0000-0000-24000-98018 DUE TO OTHER FUNDS	.00	304	.00	.00	.00	.00
304-00-00-0000-0000-26300-98011 ADVANCE FROM OTHER FUNDS	-651,506.96	304	.00	.00	.00	-651,506.96
304-00-00-0000-0000-26300-98015 ADVANCE FROM OTHER FUNDS	-240,504.97	304	.00	312.76	-312.76	-240,817.73
304-00-00-0000-0000-26300-98016 ADVANCE FROM OTHER FUNDS	-116,114.44	304	.00	150.95	-150.95	-116,265.39
304-00-00-0000-0000-26300-98017 ADVANCE FROM OTHER FUNDS	-1,037,253.75	304	.00	1,348.86	-1,348.86	-1,038,602.61
304-00-00-0000-0000-26300-98018 ADVANCE FROM OTHER FUNDS	-251,733.05	304	.00	327.36	-327.36	-252,060.41
304-30-35-3030-0000-54120-98011 SA OT 80%DEBT SERVICE INTEREST	.00	3043030	.00	.00	.00	.00
304-30-35-3030-0000-54120-98015 SA OT80% DEBT SERVICE INTEREST	.00	3043030	312.76	.00	312.76	312.76



04/14/2014 16:27
kscott

CITY OF VICTORVILLE
ACCOUNT SUMMARY TRIAL BALANCE FOR FY14/JUL TO DEC
FUND

PG 3
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
304 SUCCESSOR AGY-OLD TOWN 80						
304-30-35-3030-0000-54120-98016 DEBT SERVICE INTEREST	.00	3043030	150.95	.00	150.95	150.95
304-30-35-3030-0000-54120-98017 SA OT80% DEBT SERVICE INTEREST	.00	3043030	1,348.86	.00	1,348.86	1,348.86
304-30-35-3030-0000-54120-98018 SA OT80% DEBT SERVICE INTEREST	.00	3043030	327.36	.00	327.36	327.36
TOTALS FOR FUND 304 SUCCESSOR AGY-OLD TOWN 80	-2,297,113.17		2,139.93	2,139.93	.00	-2,297,113.17
305-00-00-0000-0000-24000-98006 DUE TO OTHER FUNDS	.00	305	.00	.00	.00	.00
305-00-00-0000-0000-26300-98006 ADVANCE FROM OTHER FUNDS	-3,358,745.15	305	.00	4,367.78	-4,367.78	-3,363,112.93
305-00-00-0000-0000-26300-98013 ADVANCE FROM OTHER FUNDS	-4,229,121.02	305	.00	5,499.65	-5,499.65	-4,234,620.67 *
305-00-00-0000-0000-26300-98014 ADVANCE FROM OTHER FUNDS	-5,064,453.97	305	.00	6,585.93	-6,585.93	-5,071,039.90 *
305-30-35-3040-0000-54120-98006 SA VVEDA DEBT SERVICE INTEREST	.00	3053040	4,367.78	.00	4,367.78	4,367.78
305-30-35-3040-0000-54120-98013 SA VVEDA DEBT SERVICE INTEREST	.00	3053040	5,499.65	.00	5,499.65	5,499.65
305-30-35-3040-0000-54120-98014 SA VVEDA DEBT SERVICE INTEREST	.00	3053040	6,585.93	.00	6,585.93	6,585.93
TOTALS FOR FUND 305 SUCCESSOR AGY-VV VVEDA 80	-12,652,320.14		16,453.36	16,453.36	.00	-12,652,320.14
320-00-00-0000-0000-15000-98007 DUE FROM OTHER FUNDS	.00	320	.00	.00	.00	.00
320-00-00-0000-0000-18500-98011 ADVANCE TO OTHER FUNDS	.00	320	.00	.00	.00	.00
320-00-00-0000-0000-25000-98007 DEFERRED INCOME	.00	320	.00	.00	.00	.00
320-00-00-0000-0000-25000-98011 DEFERRED INCOME	.00	320	.00	.00	.00	.00



04/14/2014 16:27
kscott

CITY OF VICTORVILLE
ACCOUNT SUMMARY TRIAL BALANCE FOR FY14/JUL TO DEC
FUND

PG 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 320 BV ROAD PROJ AREA 20%	.00		.00	.00	.00	.00
321 OLD TOWN 20%						
321-00-00-0000-0000-24000-98007 DUE TO OTHER FUNDS	.00	321	.00	.00	.00	.00
321-30-30-3060-0000-54120-98007 DEBT SERVICE INTEREST	.00	3213060	.00	.00	.00	.00
TOTALS FOR FUND 321 OLD TOWN 20%	.00		.00	.00	.00	.00
322-00-00-0000-0000-18500-98013 ADVANCE TO OTHER FUNDS	.00	322	.00	.00	.00	.00
322-00-00-0000-0000-18500-98014 ADVANCE TO OTHER FUNDS	.00	322	.00	.00	.00	.00
322-00-00-0000-0000-25000-98013 DEFERRED INCOME	.00	322	.00	.00	.00	.00
322-00-00-0000-0000-25000-98014 DEFERRED INCOME	.00	322	.00	.00	.00	.00
TOTALS FOR FUND 322 VV PORTION OF VVEDA'S 20%	.00		.00	.00	.00	.00
323-00-00-0000-0000-15000-98007 DUE FROM OTHER FUNDS	.00	323	.00	.00	.00	.00
323-00-00-0000-0000-18500-98007 ADVANCE TO OTHER FUNDS	777,940.31	323	1,011.65	.00	1,011.65	778,951.96
323-00-00-0000-0000-18500-98011 ADVANCE TO OTHER FUNDS	651,506.96	323	.00	.00	.00	651,506.96
323-00-00-0000-0000-25000-98007 DEFERRED INCOME	.00	323	.00	.00	.00	.00
323-00-00-0000-0000-25000-98011 DEFERRED INCOME	.00	323	.00	.00	.00	.00
323-30-35-3050-0000-45110-98007 SA BV 20% INTEREST INCOME	.00	3233050	.00	1,011.65	-1,011.65	-1,011.65



04/14/2014 16:27
kscott

CITY OF VICTORVILLE
ACCOUNT SUMMARY TRIAL BALANCE FOR FY14/JUL TO DEC
FUND

PG 5
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
323 SUCCESSOR AGY-BV PROJ ARE 323-30-35-3050-0000-45110-98011 SA BV 20% INTEREST INCOME	.00	3233050	.00	.00	.00	.00
TOTALS FOR FUND 323 SUCCESSOR AGY-BV PROJ ARE	1,429,447.27		1,011.65	1,011.65	.00	1,429,447.27
324-00-00-0000-0000-24000-98007 DUE TO OTHER FUNDS	.00	324	.00	.00	.00	.00
324-00-00-0000-0000-26300-98007 ADVANCE FROM OTHER FUNDS	-777,940.31	324	.00	1,011.65	-1,011.65	-778,951.96
324-30-35-3060-0000-54120-98007 DEBT SERVICE INTEREST	.00	3243060	1,011.65	.00	1,011.65	1,011.65
TOTALS FOR FUND 324 SUCCESSOR AGY-OLD TOWN 20	-777,940.31		1,011.65	1,011.65	.00	-777,940.31
325-00-00-0000-0000-18000-98013 DEVELOPER LOAN RECEIABLE	.00	325	.00	.00	.00	.00
325-00-00-0000-0000-18000-98014 DEVELOPER LOAN RECEIABLE	.00	325	.00	.00	.00	.00
325-00-00-0000-0000-18500-98013 ADVANCE TO OTHER FUNDS	4,229,121.02	325	5,499.65	.00	5,499.65	4,234,620.67 *
325-00-00-0000-0000-18500-98014 ADVANCE TO OTHER FUNDS	5,064,453.97	325	6,585.93	.00	6,585.93	5,071,039.90 *
325-00-00-0000-0000-25000-98013 DEFERRED INCOME	.00	325	.00	5,499.65	-5,499.65	-5,499.65
325-00-00-0000-0000-25000-98014 DEFERRED INCOME	.00	325	.00	6,585.93	-6,585.93	-6,585.93
325-30-35-3070-0000-40100-98013 PROPERTY TAX	.00	3253070	.00	.00	.00	.00
325-30-35-3070-0000-40100-98014 PROPERTY TAX	.00	3253070	.00	.00	.00	.00
325-30-35-3070-0000-45110-98013 SA VVEDA HSG INTEREST INCOME	.00	3253070	.00	.00	.00	.00
325-30-35-3070-0000-45110-98014 SA VVEDA INTEREST INCOME	.00	3253070	.00	.00	.00	.00



04/14/2014 16:27
kscott

CITY OF VICTORVILLE
ACCOUNT SUMMARY TRIAL BALANCE FOR FY14/JUL TO DEC
FUND

PG 6
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 325						
SUCCESSOR AGY-VV VVEDA 20	9,293,574.99		12,085.58	12,085.58	.00	9,293,574.99
REPORT TOTALS	.00		39,209.88	39,209.88	.00	.00

** END OF REPORT - Generated by Kim Scott **



04/16/2014 12:02
tsanchez

CITY OF VICTORVILLE
GENERAL JOURNAL ENTRY PROOF

PG 2
glcjeent

CLERK: tsanchez

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014 6 1559								
GEN 325-18500-98013					ADVANCE TO OTHER FUNDS			4,234,620.67
12/31/2013 RDA LOANS	OFFSET KS/TS				REVERSE PRINCIPLE/INTEREST			
GEN 305-26300-98013					ADVANCE FROM OTHER FUNDS	4,234,620.67		
12/31/2013 RDA LOANS	OFFSET KS/TS				WRITE LOAN OFF-CONSOL FUNDS			
GEN 325-18500-98014					ADVANCE TO OTHER FUNDS			5,071,039.90
12/31/2013 RDA LOANS	OFFSET KS/TS				REVERSE PRINCIPLE/INTEREST			
GEN 305-26300-98014					ADVANCE FROM OTHER FUNDS	5,071,039.90		
12/31/2013 RDA LOANS	OFFSET KS/TS				WRITE LOAN OFF-CONSOL FUNDS			
GEN 325-11100					CASH IN BANK	9,305,660.57		
12/31/2013 RDA LOANS	OFFSET KS/TS				SYSTEM GENERATED DUE TO LINE			
GEN 000-11100					CASH IN BANK			9,305,660.57
12/31/2013 RDA LOANS	OFFSET KS/TS				SYSTEM GENERATED DUE FROM LIN			
GEN 305-11100					CASH IN BANK			9,305,660.57
12/31/2013 RDA LOANS	OFFSET KS/TS				SYSTEM GENERATED DUE TO LINE			
GEN 000-11100					CASH IN BANK	9,305,660.57		
12/31/2013 RDA LOANS	OFFSET KS/TS				SYSTEM GENERATED DUE FROM LIN			
JOURNAL 2014/06/1559 TOTAL							27,916,981.71	27,916,981.71



04/16/2014 12:02
tsanchez

CITY OF VICTORVILLE
GENERAL JOURNAL ENTRY PROOF

PG 3
glcjeent

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	POOLED CASH	2014 6	1559	12/31/2013			
	000-11100				CASH IN BANK	9,305,660.57	
	000-11100				CASH IN BANK		9,305,660.57
					FUND TOTAL	9,305,660.57	9,305,660.57
305	SUCCESSOR AGY-VV VVEDA 80%	2014 6	1559	12/31/2013			
	305-11100				CASH IN BANK		9,305,660.57
	305-26300				ADVANCE FROM OTHER FUNDS	4,234,620.67	
	305-26300				ADVANCE FROM OTHER FUNDS	5,071,039.90	
					FUND TOTAL	9,305,660.57	9,305,660.57
325	SUCCESSOR AGY-VV VVEDA 20%	2014 6	1559	12/31/2013			
	325-11100				CASH IN BANK	9,305,660.57	
	325-18500				ADVANCE TO OTHER FUNDS		4,234,620.67
	325-18500				ADVANCE TO OTHER FUNDS		5,071,039.90
					FUND TOTAL	9,305,660.57	9,305,660.57

** END OF REPORT - Generated by Teresa Sanchez **

CITY OF VICTORVILLE**ADVANCE FROM VICTORVILLE'S PORTION OF VVEDA'S 20%
TO VICTORVILLE'S PORTION OF VVEDA****FUND: 76939 ACCOUNT: 102201-76939-90043-00000 (322-18500)**

moved to SA (325)

FUND: 76938 ACCOUNT: 206001-76938-90042-00000 (302-26300)

moved to SA (305)

(restated 3/16/2010)**Term: 3 years, restated additional 6 years from Oct 2006****Interest Rate: LAIF****Principal \$3,750,000 (98013)**

Date	Interest	Rate	Amount Due
			3,750,000.00
October 3 to June 30, 2007	144,028.13	5.12%	3,894,028.13
July 1, 2007 to June 30, 2008	168,416.72	4.33%	4,062,444.85
July 1, 2008 to June 30, 2009	90,348.77	2.224%	4,152,793.62
July 1, 2009 to June 30, 2010	27,034.69	0.651%	4,179,828.31
July 1, 2010 to June 30, 2011	20,690.15	0.495%	4,200,518.46
July 1, 2011 to January 31, 2012	9,521.18	0.389%	4,210,039.64
Feb 1 to June 30, 2012	6,525.56	0.372%	4,216,565.20
July 1, 2012 to September 30, 2012	3,689.49	0.350%	4,220,254.69
October 1, 2012 to March 31, 2013	6,330.38	0.300%	4,226,585.07
April 1, 2013 to June 30, 2013	2,535.95	0.240%	4,229,121.03
July 1, 2013 to September 30, 2013	2,748.93	0.260%	4,231,869.95
October 1, 2013 to December 31, 2013	2,750.72	0.260%	4,234,620.67
	484,620.66		

CITY OF VICTORVILLE**ADVANCE FROM VICTORVILLE'S PORTION OF VVEDA'S 20%
TO VICTORVILLE'S PORTION OF VVEDA****FUND: 76939 ACCOUNT: 102201-76939-90043-00000 (325-18500)**

moved to SA (325)

FUND: 76938 ACCOUNT: 206001-76938-90042-00000 (305-26300)

moved to SA (305)

Term: 5 years**Interest Rate: LAIF****Principal \$5,000,000 (98014)**

Date	Interest	Rate	Amount Due
			5,000,000.00
May 4 to June 30, 2010	5,425.00	0.651%	5,005,425.00
July 1, 2010 to June 30, 2011	24,776.85	0.495%	5,030,201.85
July 1, 2011 to January 31, 2012	11,401.79	0.389%	5,041,603.64
Feb 1 to June 30, 2012	7,814.49	0.372%	5,049,418.13
July 1, 2012 to September 30, 2012	4,418.24	0.350%	5,053,836.37
October 1, 2012 to March 31, 2013	7,580.75	0.300%	5,061,417.12
April 1, 2013 to June 30, 2013	3,036.85	0.240%	5,064,453.97
July 1, 2013 to September 30, 2013	3,291.90	0.260%	5,067,745.87
October 1, 2013 to December 31, 2013	3,294.03	0.260%	5,071,039.90
	71,039.91		

**CITY OF VICTORVILLE
ADVANCE FROM VICTORVILLE'S PORTION OF VVEDA'S 20%
TO VICTORVILLE'S PORTION OF VVEDA**

FUND: 76939 ACCOUNT: 102201-76939-90043-00000

FUND: 76938 ACCOUNT: 206001-76938-90042-00000

Term: 5 years

Interest Rate: LAIF

Principal \$5,000,000

Date	Interest	Rate	Amount Due
			5,000,000.00
May 4 to June 30, 2010	5,425.00	0.651%	5,005,425.00
July 1, 2010 to June 30, 2011	24,776.85	0.495%	5,030,201.85
	30,201.85		

**CITY OF VICTORVILLE
ADVANCE FROM VICTORVILLE'S PORTION OF VVEDA'S 20%
TO VICTORVILLE'S PORTION OF VVEDA**

**FUND: 76939 ACCOUNT: 102201-76939-90043-00000
FUND: 76938 ACCOUNT: 206001-76938-90042-00000**

**Term: 5 years
Interest Rate: LAIF
Principal \$5,000,000**

			5,000,000.00
May 4 to June 30, 2010	5,425.00	0.651%	5,005,425.00