

Activity through Fiscal Year 2013-14

Loan from Fund:Trunk Sewer Capital Reserve (Fund 413)Loan to Fund:Salt Creek Trunk Sewer DIF (Fund 433)

Description of Interfund Loan: SW210: Salt Creek Trunk Reaches 4b & 5a

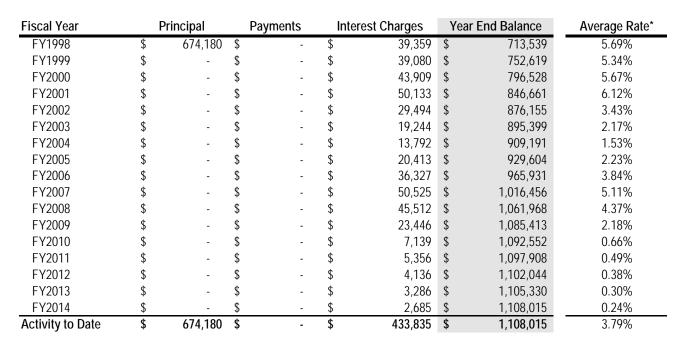
 Loan Date:
 07/01/1997

 Principal Amount:
 \$ 674,180

 Payments to Date:
 \$

 Interest Charges to Date:
 \$ 433,835

 Balance Due as of June 30, 2014:
 \$ 1,108,015





^{*}Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.

Activity through Fiscal Year 2013-14

Loan from Fund:

Loan to Fund:

Trunk Sewer Capital Reserve (Fund 413) Salt Creek Trunk Sewer DIF (Fund 433) CITY OF CHULA VISTA

 Description of Interfund Loan:
 FY 2000-01 Budget

 Loan Date:
 12/29/2000

 Principal Amount:
 \$ 7,585,500

 Payments to Date:
 \$ (2,500,083)

 Interest Charges to Date:
 \$ 2,576,468

 Year End Balance as of June 30, 2014:
 \$ 7,661,885

Fiscal Year	l	Principal	Payments	Interest Charges	Υ	ear End Balance	Average Rate*
FY2001	\$	7,585,500	\$ -	\$ 222,581	\$	7,808,081	6.12%
FY2002	\$	-	\$ -	\$ 272,003	\$	8,080,084	3.43%
FY2003	\$	-	\$ -	\$ 177,472	\$	8,257,556	2.17%
FY2004	\$	-	\$ -	\$ 127,193	\$	8,384,750	1.53%
FY2005	\$	-	\$ -	\$ 188,249	\$	8,572,999	2.23%
FY2006	\$	-	\$ -	\$ 335,014	\$	8,908,013	3.84%
FY2007	\$	-	\$ -	\$ 465,951	\$	9,373,964	5.11%
FY2008	\$	-	\$ (1,000,083)	\$ 419,720	\$	8,793,600	4.37%
FY2009	\$	-	\$ (250,000)	\$ 194,141	\$	8,737,741	2.18%
FY2010	\$	-	\$ (250,000)	\$ 57,472	\$	8,545,214	0.66%
FY2011	\$	-	\$ (250,000)	\$ 41,888	\$	8,337,102	0.49%
FY2012	\$	-	\$ (250,000)	\$ 31,406	\$	8,118,508	0.38%
FY2013	\$	-	\$ (250,000)	\$ 24,206	\$	7,892,714	0.30%
FY2014	\$	-	\$ (250,000)	\$ 19,171	\$	7,661,885	0.24%
Activity to Date	\$	7,585,500	\$ (2,500,083)	\$ 2,576,468	\$	7,661,885	2.43%

^{*}Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.

Activity through Fiscal Year 2013-14

Loan from Fund:

Loan to Fund:

Trunk Sewer Capital Reserve (Fund 413) Salt Creek Trunk Sewer DIF (Fund 433) CITY OF CHUIA VISTA

Description of Interfund Loan:

Loan Date:

Principal Amount:

Payments to Date:

Interest Charges to Date:

Year End Balance as of June 30, 2014:

FY 2001-02 Budget

12/04/2001

\$ 1,300,000

\$ 371,933

Year End Balance as of June 30, 2014:

\$ 1,671,933

Fiscal Year	Principal	Payments	li	nterest Charges	Y	ear End Balance	Average Rate*
FY2002	\$ 1,300,000	\$ -	\$	22,070	\$	1,322,070	3.43%
FY2003	\$ -	\$ -	\$	29,038	\$	1,351,109	2.17%
FY2004	\$ -	\$ -	\$	20,811	\$	1,371,920	1.53%
FY2005	\$ -	\$ -	\$	30,801	\$	1,402,721	2.23%
FY2006	\$ -	\$ -	\$	54,815	\$	1,457,537	3.84%
FY2007	\$ -	\$ -	\$	76,239	\$	1,533,776	5.11%
FY2008	\$ -	\$ -	\$	68,675	\$	1,602,451	4.37%
FY2009	\$ -	\$ -	\$	35,378	\$	1,637,829	2.18%
FY2010	\$ -	\$ -	\$	10,773	\$	1,648,602	0.66%
FY2011	\$ -	\$ -	\$	8,081	\$	1,656,683	0.49%
FY2012	\$ -	\$ -	\$	6,241	\$	1,662,924	0.38%
FY2013	\$ -	\$ -	\$	4,958	\$	1,667,882	0.30%
FY2014	\$ -	\$ -	\$	4,051	\$	1,671,933	0.24%
Activity to Date	\$ 1,300,000	\$ -	\$	371,933	\$	1,671,933	2.20%

^{*}Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.

Activity through Fiscal Year 2013-14

Loan from Fund:

Loan to Fund:

Trunk Sewer Capital Reserve (Fund 413) Salt Creek Trunk Sewer DIF (Fund 433)



Description of Interfund Loan:	Resolutio	n 2002-297
Loan Date:		08/13/2002
Principal Amount:	\$	2,524,596
Payments to Date:	\$	-
Interest Charges to Date:	\$	658,227
Year End Balance as of June 30, 2014:	\$	3,182,823

Fiscal Year	Principal	Payments	I	nterest Charges	Ye	ear End Balance	Average Rate*
FY2003	\$ 2,524,596	\$ -	\$	47,479	\$	2,572,075	2.17%
FY2004	\$ -	\$ -	\$	39,618	\$	2,611,694	1.53%
FY2005	\$ -	\$ -	\$	58,636	\$	2,670,330	2.23%
FY2006	\$ -	\$ -	\$	104,351	\$	2,774,681	3.84%
FY2007	\$ -	\$ -	\$	145,135	\$	2,919,816	5.11%
FY2008	\$ -	\$ -	\$	130,735	\$	3,050,551	4.37%
FY2009	\$ -	\$ -	\$	67,349	\$	3,117,899	2.18%
FY2010	\$ -	\$ -	\$	20,508	\$	3,138,407	0.66%
FY2011	\$ -	\$ -	\$	15,384	\$	3,153,791	0.49%
FY2012	\$ -	\$ -	\$	11,880	\$	3,165,672	0.38%
FY2013	\$ -	\$ -	\$	9,439	\$	3,175,111	0.30%
FY2014	\$ -	\$ -	\$	7,712	\$	3,182,823	0.24%
Activity to Date	\$ 2,524,596	\$ -	\$	658,227	\$	3,182,823	2.17%

^{*}Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.

Activity through Fiscal Year 2013-14

Loan from Fund:

Loan to Fund:

Trunk Sewer Capital Reserve (Fund 413) Salt Creek Trunk Sewer DIF (Fund 433) CITY OF CHULA VISTA

Description of Interfund Loan:

Loan Date:

Principal Amount:

Payments to Date:

Interest Charges to Date:

Year End Balance as of June 30, 2014:

FY 2003-04 Budget

06/30/2004

\$ 1,000,000

\$ 218,730

\$ 218,730

Fiscal Year	Principal	Payments	li	nterest Charges	Υ	ear End Balance	Average Rate*
FY2004	\$ 1,000,000	\$ -	\$	39	\$	1,000,039	1.53%
FY2005	\$ -	\$ -	\$	22,452	\$	1,022,492	2.23%
FY2006	\$ -	\$ -	\$	39,957	\$	1,062,448	3.84%
FY2007	\$ -	\$ -	\$	55,573	\$	1,118,022	5.11%
FY2008	\$ -	\$ -	\$	50,059	\$	1,168,081	4.37%
FY2009	\$ -	\$ -	\$	25,788	\$	1,193,870	2.18%
FY2010	\$ -	\$ -	\$	7,853	\$	1,201,722	0.66%
FY2011	\$ -	\$ -	\$	5,891	\$	1,207,613	0.49%
FY2012	\$ -	\$ -	\$	4,549	\$	1,212,162	0.38%
FY2013	\$ -	\$ -	\$	3,614	\$	1,215,776	0.30%
FY2014	\$ -	\$ -	\$	2,953	\$	1,218,730	0.24%
Activity to Date	\$ 1,000,000	\$ -	\$	218,730	\$	1,218,730	1.99%

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Activity through Fiscal Year 2013-14

Activity to Date

Loan from Fund:Trunk Sewer Capital Reserve (Fund 413)Loan to Fund:Salt Creek Trunk Sewer DIF (Fund 433)

Description of Interfund Loan: SW219: Salt Creek Trunk Reach 9a

 Loan Date:
 08/17/2004

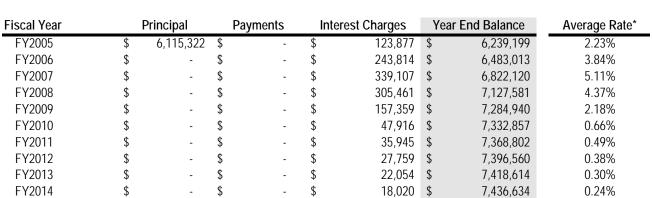
 Principal Amount:
 \$ 6,115,322

 Payments to Date:
 \$

 Interest Charges to Date:
 \$ 1,321,312

 Year End Balance as of June 30, 2014:
 \$ 7,436,634

6,115,322



1,321,312 \$

7,436,634



2.16%

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Activity through Fiscal Year 2013-14

Loan from Fund:Trunk Sewer Capital Reserve (Fund 413)Loan to Fund:Salt Creek Trunk Sewer DIF (Fund 433)

Description of Interfund Loan: SW219: Salt Creek Trunk Reach 7a

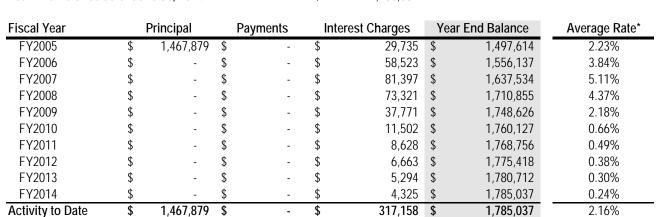
 Loan Date:
 08/17/2004

 Principal Amount:
 \$ 1,467,879

 Payments to Date:
 \$

 Interest Charges to Date:
 \$ 317,158

 Year End Balance as of June 30, 2014:
 \$ 1,785,037





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Activity through Fiscal Year 2013-14

Loan from Fund: Loan to Fund:

Trunk Sewer Capital Reserve (Fund 413) Storm Drain Revenue (Fund 301)



Description of Interfund Loan:	Resolution	on 18996
Loan Date:		06/09/1998
Principal Amount:	\$	350,000
Payments to Date:	\$	(500,000)
Interest Charges to Date:	\$	191,895
Balance Due as of June 30, 2014:	\$	41.895

Fiscal Year	F	Principal	Payments	Interest Charges	Y	ear End Balance	Average Rate*
FY1998	\$	350,000	\$ -	\$ 1,194	\$	351,194	5.69%
FY1999	\$	-	\$ -	\$ 19,234	\$	370,428	5.34%
FY2000	\$	-	\$ -	\$ 21,611	\$	392,040	5.67%
FY2001	\$	-	\$ -	\$ 24,675	\$	416,715	6.12%
FY2002	\$	-	\$ -	\$ 14,517	\$	431,231	3.43%
FY2003	\$	-	\$ -	\$ 9,472	\$	440,703	2.17%
FY2004	\$	-	\$ -	\$ 6,788	\$	447,491	1.53%
FY2005	\$	-	\$ -	\$ 10,047	\$	457,538	2.23%
FY2006	\$	-	\$ -	\$ 17,880	\$	475,417	3.84%
FY2007	\$	-	\$ -	\$ 24,868	\$	500,285	5.11%
FY2008	\$	-	\$ -	\$ 22,400	\$	522,685	4.37%
FY2009	\$	-	\$ (50,000)	\$ 11,540	\$	484,225	2.18%
FY2010	\$	-	\$ (50,000)	\$ 3,185	\$	437,410	0.66%
FY2011	\$	-	\$ (100,000)	\$ 2,144	\$	339,554	0.49%
FY2012	\$	-	\$ (100,000)	\$ 1,279	\$	240,833	0.38%
FY2013	\$	-	\$ (100,000)	\$ 718	\$	141,551	0.30%
FY2014	\$	-	\$ (100,000)	\$ 344	\$	41,895	0.24%
Activity to Date	\$	350,000	\$ (500,000)	\$ 191,895	\$	41,895	3.23%

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Activity through Fiscal Year 2013-14

Loan from Fund:

Loan to Fund:

Trunk Sewer Capital Reserve (Fund 413) Storm Drain Revenue (Fund 301) CITY OF CHULA VISTA

Description of Interfund Loan:Resolution 19078Loan Date:07/16/1998Principal Amount:\$ 34,500Payments to Date:\$ -Interest Charges to Date:\$ 18,949Balance Due as of June 30, 2014:\$ 53,449

Fiscal Year	P	rincipal	Payments	I	nterest Charges	Ye	ear End Balance	Average Rate*
FY1999	\$	34,500	\$ -	\$	1,806	\$	36,306	5.34%
FY2000	\$	-	\$ -	\$	2,118	\$	38,424	5.67%
FY2001	\$	-	\$ -	\$	2,418	\$	40,842	6.12%
FY2002	\$	-	\$ -	\$	1,423	\$	42,265	3.43%
FY2003	\$	-	\$ -	\$	928	\$	43,193	2.17%
FY2004	\$	-	\$ -	\$	665	\$	43,858	1.53%
FY2005	\$	-	\$ -	\$	985	\$	44,843	2.23%
FY2006	\$	-	\$ -	\$	1,752	\$	46,596	3.84%
FY2007	\$	-	\$ -	\$	2,437	\$	49,033	5.11%
FY2008	\$	-	\$ -	\$	2,195	\$	51,228	4.37%
FY2009	\$	-	\$ -	\$	1,131	\$	52,359	2.18%
FY2010	\$	-	\$ -	\$	344	\$	52,704	0.66%
FY2011	\$	-	\$ -	\$	258	\$	52,962	0.49%
FY2012	\$	-	\$ -	\$	200	\$	53,161	0.38%
FY2013	\$	-	\$ -	\$	159	\$	53,320	0.30%
FY2014	\$	-	\$ -	\$	130	\$	53,449	0.24%
Activity to Date	\$	34,500	\$ -	\$	18,949	\$	53,449	3.43%

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Activity through Fiscal Year 2013-14

Loan from Fund:

Loan to Fund:

Trunk Sewer Capital Reserve (Fund 413) Storm Drain Revenue (Fund 301) CITY OF CHULA VISTA

Description of Interfund Loan:

Loan Date:

Principal Amount:

Payments to Date:

Interest Charges to Date:

Balance Due as of June 30, 2014:

Resolution 19607

11/24/1999

\$ 141,000

\$ 62,226

\$ 62,226

\$ 203,226

Fiscal Year	Р	rincipal	Payments	I	Interest Charges	Υ	ear End Balance	Average Rate*
FY2000	\$	141,000	\$ -	\$	5,095	\$	146,095	5.67%
FY2001	\$	-	\$ -	\$	9,195	\$	155,290	6.12%
FY2002	\$	-	\$ -	\$	5,410	\$	160,700	3.43%
FY2003	\$	-	\$ -	\$	3,530	\$	164,230	2.17%
FY2004	\$	-	\$ -	\$	2,530	\$	166,759	1.53%
FY2005	\$	-	\$ -	\$	3,744	\$	170,503	2.23%
FY2006	\$	-	\$ -	\$	6,663	\$	177,166	3.84%
FY2007	\$	-	\$ -	\$	9,267	\$	186,433	5.11%
FY2008	\$	-	\$ -	\$	8,348	\$	194,781	4.37%
FY2009	\$	-	\$ -	\$	4,300	\$	199,081	2.18%
FY2010	\$	-	\$ -	\$	1,309	\$	200,390	0.66%
FY2011	\$	-	\$ -	\$	982	\$	201,373	0.49%
FY2012	\$	-	\$ -	\$	759	\$	202,131	0.38%
FY2013	\$	-	\$ -	\$	603	\$	202,734	0.30%
FY2014	\$	-	\$ -	\$	492	\$	203,226	0.24%
Activity to Date	\$	141,000	\$ -	\$	62,226	\$	203,226	2.94%

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Activity through Fiscal Year 2013-14

Loan from Fund:

Loan to Fund:

Trunk Sewer Capital Reserve (Fund 413) Storm Drain Revenue (Fund 301) CITY OF CHULA VISTA

Description of Interfund Loan:Resolution 19682Loan Date:01/18/2000Principal Amount:\$ 50,523Payments to Date:\$ -Interest Charges to Date:\$ 21,688Balance Due as of June 30, 2014:\$ 72,211

Fiscal Year	Р	rincipal	Payments	ı	nterest Charges	Υ	ear End Balance	Average Rate*
FY2000	\$	50,523	\$ -	\$	1,388	\$	51,911	5.67%
FY2001	\$	-	\$ -	\$	3,267	\$	55,178	6.12%
FY2002	\$	-	\$ -	\$	1,922	\$	57,100	3.43%
FY2003	\$	-	\$ -	\$	1,254	\$	58,355	2.17%
FY2004	\$	-	\$ -	\$	899	\$	59,253	1.53%
FY2005	\$	-	\$ -	\$	1,330	\$	60,584	2.23%
FY2006	\$	-	\$ -	\$	2,367	\$	62,951	3.84%
FY2007	\$	-	\$ -	\$	3,293	\$	66,244	5.11%
FY2008	\$	-	\$ -	\$	2,966	\$	69,210	4.37%
FY2009	\$	-	\$ -	\$	1,528	\$	70,738	2.18%
FY2010	\$	-	\$ -	\$	465	\$	71,203	0.66%
FY2011	\$	-	\$ -	\$	349	\$	71,552	0.49%
FY2012	\$	-	\$ -	\$	270	\$	71,822	0.38%
FY2013	\$	-	\$ -	\$	214	\$	72,036	0.30%
FY2014	\$	-	\$ -	\$	175	\$	72,211	0.24%
Activity to Date	\$	50,523	\$ -	\$	21,688	\$	72,211	2.86%

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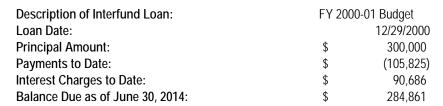
Activity through Fiscal Year 2013-14

Loan from Fund:

Loan to Fund:

Sewer Facility Replacement (Fund 428)

Storm Drain Revenue (Fund 301)



Fiscal Year	F	Principal	Payments	Interest Charges	Υ	ear End Balance	Average Rate*
FY2001	\$	300,000	\$ -	\$ 8,803	\$	308,803	6.12%
FY2002	\$	-	\$ -	\$ 10,757	\$	319,560	3.43%
FY2003	\$	-	\$ -	\$ 7,019	\$	326,579	2.17%
FY2004	\$	-	\$ -	\$ 5,030	\$	331,610	1.53%
FY2005	\$	-	\$ -	\$ 7,445	\$	339,055	2.23%
FY2006	\$	-	\$ (75,825)	\$ 12,390	\$	275,620	3.84%
FY2007	\$	-	\$ -	\$ 14,417	\$	290,036	5.11%
FY2008	\$	-	\$ (30,000)	\$ 12,986	\$	273,023	4.37%
FY2009	\$	-	\$ -	\$ 6,028	\$	279,051	2.18%
FY2010	\$	-	\$ -	\$ 1,835	\$	280,886	0.66%
FY2011	\$	-	\$ -	\$ 1,377	\$	282,263	0.49%
FY2012	\$	-	\$ -	\$ 1,063	\$	283,326	0.38%
FY2013	\$	-	\$ -	\$ 845	\$	284,171	0.30%
FY2014	\$	-	\$ -	\$ 690	\$	284,861	0.24%
Activity to Date	\$	300,000	\$ (105,825)	\$ 90,686	\$	284,861	2.16%



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Activity through Fiscal Year 2013-14

Loan from Fund:

Loan to Fund:

Sewer Facility Replacement (Fund 428)

Storm Drain Revenue (Fund 301)



Fiscal Year	F	Principal	Payments	ı	Interest Charges	Υ	ear End Balance	Average Rate*
FY2002	\$	340,000	\$ -	\$	5,772	\$	345,772	3.43%
FY2003	\$	-	\$ -	\$	7,595	\$	353,367	2.17%
FY2004	\$	-	\$ -	\$	5,443	\$	358,810	1.53%
FY2005	\$	-	\$ -	\$	8,056	\$	366,866	2.23%
FY2006	\$	-	\$ (82,445)	\$	13,402	\$	297,822	3.84%
FY2007	\$	-	\$ -	\$	15,578	\$	313,400	5.11%
FY2008	\$	-	\$ -	\$	14,033	\$	327,433	4.37%
FY2009	\$	-	\$ -	\$	7,229	\$	334,662	2.18%
FY2010	\$	-	\$ -	\$	2,201	\$	336,863	0.66%
FY2011	\$	-	\$ -	\$	1,651	\$	338,514	0.49%
FY2012	\$	-	\$ -	\$	1,275	\$	339,790	0.38%
FY2013	\$	-	\$ -	\$	1,013	\$	340,803	0.30%
FY2014	\$	-	\$ -	\$	828	\$	341,631	0.24%
Activity to Date	\$	340,000	\$ (82,445)	\$	84,076	\$	341,631	1.90%

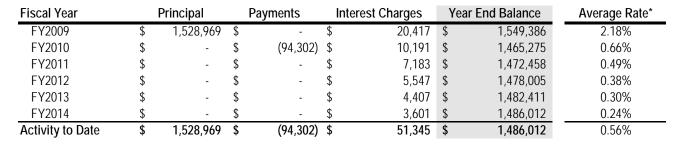


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Activity through Fiscal Year 2013-14

Loan from Fund:General Fund (Fund 100)Loan to Fund:PFDIF - Civic Center (Fund 572)







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Activity through Fiscal Year 2013-14

Loan from Fund:Transportation DIF (Fund 591)Loan to Fund:PFDIF - Fire Suppression (Fund 576)



Description of Interfund Loan:	Resolution 2008-300		
Loan Date:		01/02/2009	
Principal Amount:	\$	5,200,000	
Payments to Date:	\$	-	
Interest Charges to Date:	\$	153,142	
Balance Due as of June 30, 2014:	\$	5,353,142	

Fiscal Year	Principal		Payments		Interest Charges		Year End Balance		Average Rate*	
FY2009	\$	5,200,000	\$	-	\$	43,948	\$	5,243,948	2.18%	
FY2010	\$	-	\$	-	\$	34,492	\$	5,278,439	0.66%	
FY2011	\$	-	\$	-	\$	25,875	\$	5,304,314	0.49%	
FY2012	\$	-	\$	-	\$	19,982	\$	5,324,296	0.38%	
FY2013	\$	-	\$	-	\$	15,875	\$	5,340,170	0.30%	
FY2014	\$	-	\$	-	\$	12,971	\$	5,353,142	0.24%	
Activity to Date	\$	5,200,000	\$	-	\$	153,142	\$	5,353,142	0.49%	

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Activity through Fiscal Year 2013-14

Loan from Fund:Transportation DIF (Fund 591)Loan to Fund:PFDIF - Fire Suppression (Fund 576)

CITY OF CHULA VISTA

Description of Interfund Loan:	Resolution 2009-137		
Loan Date:		01/01/2010	
Principal Amount:	\$	5,300,000	
Payments to Date:	\$	(430,928)	
Interest Charges to Date:	\$	89,873	
Balance Due as of June 30, 2014:	\$	4,958,945	

Fiscal Year	Principal		Payments		Interest Charges		Year End Balance		Average Rate*
FY2010	\$	5,300,000	\$	-	\$	14,735	\$	5,314,735	0.66%
FY2011	\$	-	\$	-	\$	26,052	\$	5,340,788	0.49%
FY2012	\$	-	\$	-	\$	20,119	\$	5,360,906	0.38%
FY2013	\$	-	\$	-	\$	15,984	\$	5,376,891	0.30%
FY2014	\$	-	\$	(430,928)	\$	12,983	\$	4,958,945	0.24%
Activity to Date	\$	5,300,000	\$	(430,928)	\$	89,873	\$	4,958,945	0.34%

^{*}Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.

Activity through Fiscal Year 2013-14

Loan from Fund:

Loan to Fund:

Transportation DIF (Fund 591) Western TDIF (Fund 593)

Description of Interfund Loan:

Loan Date:

Principal Amount:

Payments to Date:

(189,745)

Interest Charges to Date:

Balance Due as of June 30, 2014:

FY 2008-09 Budget

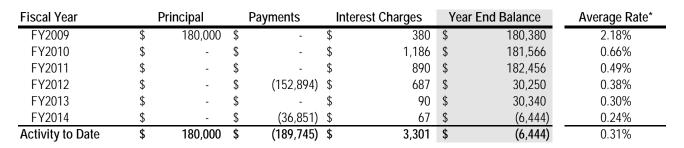
05/11/2009

\$ 180,000

\$ (189,745)

\$ (3,301)

\$ (6,444)





^{*}Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.

Activity through Fiscal Year 2013-14

Loan from Fund:Eastern PAD (Fund 715)Loan to Fund:Western PAD (Fund 716)

Description of Interfund Loan:

Loan Date:

Principal Amount:

Payments to Date:

Interest Charges to Date:

Balance Due as of June 30, 2014:

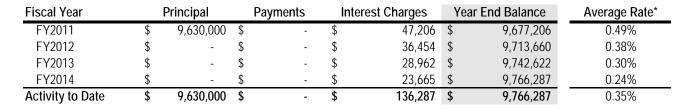
Resolution 2010-052

07/01/2010

\$ 9,630,000

\$ 9,630,000

\$ 136,287





^{*}Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.

Activity through Fiscal Year 2013-14

Loan from Fund:Eastern PAD (Fund 715)Loan to Fund:Western PAD (Fund 716)

Description of Interfund Loan:

Loan Date:

Principal Amount:

Payments to Date:

Interest Charges to Date:

Balance Due as of June 30, 2014:

Resolution 2011-241

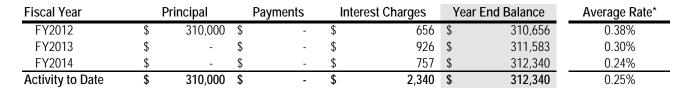
12/06/2011

\$ 310,000

\$ 310,000

\$ 2,340

\$ 312,340





^{*}Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.