

The City of San Diego
Redevelopment Agency

ATTACHMENT 1
CALIFORNIA STATE CONTROLLER'S REPORT
(PRINTED VERSION OF ELECTRONIC SUBMISSION)

Fiscal Year 2003

**Supplement to the Annual Report of Community Redevelopment Agencies
For the Fiscal Year Ended June 30, 2003**

Redevelopment Agency ID Number:	13983777600
Name of Redevelopment Agency:	Redevelopment Agency of the City of San Diego

The U.S. Bureau of the Census requests the following information about the fiscal activities of your government for the 2002-2003 fiscal year (defined from July 1, 2002 through June 30, 2003). Governments furnishing this information will no longer receive Census Bureau Form F-32, Survey of Local Government Finances. If you have any questions please contact:

**U.S. Bureau of the Census
Jeffrey Little
1-800-242-4523**

A. Personnel Expenditures

Report your government's total expenditures for salaries and wages during the year, including amounts paid on force account construction projects.

Z00	\$	0
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B. Mortgage Revenue Bond Interest Payments

Report your government's total amount of interest paid on mortgage revenue bonds during the year.

U20	\$	0
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HCD REPORT OF REDEVELOPMENT AGENCY HOUSING ACTIVITY FOR
FY ENDING: 06 / 30 / 2003

Agency Name and Address:

REDEVELOPMENT AGENCY OF CITY OF SAN DIEGO

County of Jurisdiction:

SAN DIEGO600 B STREET, SUITE 400SAN DIEGO, CA 92101

Health & Safety Code Section 33080.1 requires agencies to annually report on their Low & Moderate Income Housing Fund and housing activities for the Department of Housing and Community Development (HCD) to annually report on agencies' activities in accordance with Section 33080.6. Section 33080.3 specifies agencies must send this form, HCD Schedules, and an Audit report to the State Controller.

Please answer each question below. Your answers determine which HCD SCHEDULES must be completed in order for the agency to fulfill the statutory requirement to report LMHF housing activity and fund balances for the reporting period.

- Check one of the items below to identify the Agency's status at the end of the reporting period:
 - New (Agency formation occurred during reporting year. No financial transactions were completed).
 - Active (Financial and/or housing transactions occurred during the reporting year)
 - Inactive (No financial and/or housing transactions occurred during the reporting year). ONLY COMPLETE ITEM 7
 - Dismantled (Agency adopted an ordinance to dissolve itself). ONLY COMPLETE ITEM 7
- How many adopted project areas did the agency have during the reporting period? 15
How many project areas were merged during the reporting period? 0
If the agency has one or more adopted project areas, complete SCHEDULE HCD-A for each project area.
If the agency has no adopted project areas, DO NOT complete SCHEDULE HCD-A.
- Within an area outside of any adopted redevelopment project area(s): (a) did the agency destroy or remove any dwelling units or displace any households over the reporting period. (b) does the agency intend to displace any households over the next reporting period. (c) did the agency permit the sale of any owner-occupied unit prior to the expiration of land use controls over the reporting period, and/or (d) did the agency execute a contract or agreement for the construction of any affordable units over the next two years?
 - Yes (any question). Complete SCHEDULE HCD-B.
 - No (all questions). DO NOT complete SCHEDULE HCD-B.
- Did the agency have any funds in the Low & Moderate Income Housing Fund during the reporting period?
 - Yes. Complete SCHEDULE HCD-C.
 - No. DO NOT complete SCHEDULE HCD-C.
- During the reporting period, were housing units completed within a project area and/or assisted by the agency outside a project area?
 - Yes. Complete all applicable HCD SCHEDULES D1-D7 for each housing project completed and HCD-SCHEDULE E.
 - No. DO NOT complete HCD SCHEDULES D1-D7 or HCD SCHEDULE E.
- Indicate whether HCD financial and housing activity information has been reported using method A and/or B checked below:
 - A. Forms. All required HCD SCHEDULES A, B, C, D1-D7, and E are attached.
 - B. On-line (<http://www.hcd.ca.gov/rda/>) "Lock Report" date: 12/31/2003. HCD SCHEDULES not required.
(lock date is shown under "Admin" Area and "Report Change History")
- To the best of my knowledge: (a) the representations made above and (b) Agency information reported are correct.

Date:

12/31/03

Signature of Authorized Agency Representative

DEPUTY EXECUTIVE DIRECTOR

Title:

619-533-5434

Telephone Number

IF NOT REQUIRED TO REPORT, SUBMIT ONLY THIS PAGE.

**IF REQUIRED TO REPORT, SUBMIT THIS PAGE AND:
APPLICABLE HCD FORMS (SCHEDULES A-E) and/or PROOF OF ELECTRONIC REPORTING**

SUBMIT THIS AND ALL OTHER FORMS WITH A COPY OF THE AUDIT REPORT TO THE STATE CONTROLLER:

Division of Accounting and Reporting
Local Government Reporting Section
P.O. Box 942550, Sacramento, CA 94250

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2002-03

Forms	Column	Additional Details	Footnotes
Assessed Valuations Data			
Frozen Base Assessed Valuation	C	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	This project area has a zero base assessed valuation per the County of San Diego.
Frozen Base Assessed Valuation	C	PROJECT_AREA_NAME = 'Crossroads'	As the project area was so recently created, the County of San Diego has not provided this information yet.
Pass Through / School District Assistance			
County	B	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	Payments to taxing agencies in FY03 were based on tax increment received for FY02. In addition, an "early" FY03 payment was made to the City of San Diego based on FY03 projections.
County	C	PROJECT_AREA_NAME = 'North Park Project Area'	Payments to taxing agencies in FY03 were based on tax increment received for FY02. In addition, an "early" FY03 payment was made to the City of San Diego based on FY03 projections.
County	C	PROJECT_AREA_NAME = 'North Bay Project Area'	Payments to taxing agencies in FY03 were based on tax increment received for FY02. In addition, an "early" FY03 payment was made to the City of San Diego based on FY03 projections.
County	C	PROJECT_AREA_NAME = 'San Ysidro Project Area'	Payments to taxing agencies in FY03 were based on tax increment received for FY02. In addition, an "early" FY03 payment was made to the City of San Diego based on FY03 projections.
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	Payments to taxing agencies in FY03 were based on tax increment received for FY02. In addition, an "early" FY03 payment was made to the City of San Diego based on FY03 projections.

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2002-03

Forms	Column	Additional Details	Footnotes
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'North Bay Project Area'	Payments to taxing agencies in FY03 were based on tax increment received for FY02. In addition, an "early" FY03 payment was made to the City of San Diego based on FY03 projections.
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'North Park Project Area'	Payments to taxing agencies in FY03 were based on tax increment received for FY02. In addition, an "early" FY03 payment was made to the City of San Diego based on FY03 projections.
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'San Ysidro Project Area'	Payments to taxing agencies in FY03 were based on tax increment received for FY02. In addition, an "early" FY03 payment was made to the City of San Diego based on FY03 projections.
Gross Tax Increment Generated	D	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	Payments to taxing agencies in FY03 were based on tax increment received for FY02. In addition, an "early" FY03 payment was made to the City of San Diego based on FY03 projections.
Agency Long-Term Debt			
Principal Amount Issued	A	BOND_TYPE = 'City/County Debt' and YEAR_AUTHORIZATION = 1976 and PURPOSE_ISSUE = 'General Operations' and PROJECT_AREA_NAME = 'Gateway Center West Project Area'	No new amounts issued during the reporting period.
Principal Amount Issued	A	BOND_TYPE = 'Other' and YEAR_AUTHORIZATION = 2001 and PURPOSE_ISSUE = 'Redevelopment Activities' and PROJECT_AREA_NAME = 'Centre City Project Area'	No new amounts issued during the reporting period.

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2002-03

Forms	Column	Additional Details	Footnotes
Principal Amount Issued	A	BOND_TYPE = 'Other' and YEAR_AUTHORIZATION = 1992 and PURPOSE_ISSUE = 'General Operations' and PROJECT_AREA_NAME = 'City Heights Project Area'	No new amounts issued during the reporting period.
Interest Added to Principal	A	BOND_TYPE = 'Other' and YEAR_AUTHORIZATION = 1992 and PURPOSE_ISSUE = 'General Operations' and PROJECT_AREA_NAME = 'City Heights Project Area'	The City Heights 1999 B Bonds are capital appreciation bonds. The balance outstanding at June 30, 2003, should include an accrued amount of \$2,951,294. The principal amount unmatured at end of fiscal year should total \$18,781,817. The principal amount at full maturity will be \$34,080,000.
Interest Added to Principal	A	BOND_TYPE = 'Other' and YEAR_AUTHORIZATION = 2001 and PURPOSE_ISSUE = 'Redevelopment Activities' and PROJECT_AREA_NAME = 'Centre City Project Area'	The Centre City 2001 A Bonds include capital appreciation bonds. The balance outstanding at June 30, 2003, should include an accrued amount of \$1,222,945. The principal amount unmatured at end of fiscal year should total \$59,648,045. The principal amount at full maturity will be \$85,545,000.
Principal Amount Issued During Fiscal Year	A	BOND_TYPE = 'Other' and YEAR_AUTHORIZATION = 1992 and PURPOSE_ISSUE = 'General Operations' and PROJECT_AREA_NAME = 'City Heights Project Area'	
Principal Amount Issued During Fiscal Year	A	BOND_TYPE = 'Other' and YEAR_AUTHORIZATION = 2001 and PURPOSE_ISSUE = 'Redevelopment Activities' and PROJECT_AREA_NAME = 'Centre City Project Area'	No new amounts issued during the reporting period.

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year

Members of the Governing Body	Last Name	First Name	Middle Initial
Chairperson	Murphy	Dick	
Member	Peters	Scott	
Member	Zucchet	Michael	
Member	Atkins	Toni	
Member	Lewis	Charles	
Member	Matenschein	Brian	
Member	Fye	Donna	
Member	Madaffer	Jim	
Member	Inzunza	Ralph	
Member	None	None	

Mailing Address

Street 1

Street 2

City State Zip

Phone Is Address Changed?

Agency Officials	Last Name	First Name	Middle Initial	Phone
Executive Director	Uberuaga	Michael	T	(619) 236-5941
Fiscal Officer	Ryan	Ed		(619) 236-6150
Secretary	Abdelhour	Charles		(619) 533-4040

Report Prepared By

Last First Middle Initial

Street

City State

Zip Code Phone

Independent Auditor

Last First Middle Initial

Street

City State

Zip Code Phone

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Audit Information

Fiscal Year 2003

Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit?

No

Indicate Financial Audit Opinion

Audit Incomplete

If Financial Audit is not yet Completed, What is the Expected Completion Date?

1/30/2004

If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given

Was a Compliance Audit Performed in Accordance with Health and Safety Code Section 33080.1 and the State Controller's Guidelines for Compliance Audits, and Did You Submit a Copy of the Audit?

No

Indicate Compliance Audit Opinion

Compliance Audit Incomplete

If Compliance Audit is not yet Completed, What is the Expected Completion Date?

1/30/2004

If compliance opinion includes exceptions, state the areas of non-compliance, and describe the agency's efforts to correct.

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Achievement Information (Unaudited)

Fiscal Year 2003

Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result of the Activities of the Redevelopment Agency.

Please provide a description of the agency's activities/ accomplishments during the past year.

(Please be specific, as this information will be the basis for possible inclusion in the publication.)

Activity Report

Agency-wide: Initiated a Comprehensive Affordable Housing Strategy and a Notice of Funding Availability of \$55 million to provide funds for the development of new affordable housing units in the City of San Diego, with six project submissions received.

Barrio Logan Project Area:

1. Conveyed land and began construction on Chuey's Restaurant expansion.
2. Approved Disposition and Development Agreement with Barrio Logan Properties for multi-phased mixed-use project containing affordable housing.

Central Imperial Project Area:

1. Completed public improvements for Valencia Business Park and entered into a Disposition and Development Agreement for development of an additional 60,000 square feet of light-industrial space.

Centre City Project Area:

1. Little Italy neighborhood: Completed four developments consisting of 419 homes and 15,000 square feet of retail space.
2. Marina District: Completed three residential projects with 327 market-rate homes.
3. East Village: Concluded four projects comprised of 237 market-rate units and 370 affordable homes.
4. Core District: Added 40,000 square feet of retail space and 33 homes.
5. Cortez Hill: Completed four developments comprising 345 market-rate and 45 affordable homes.

Achievement Information (Unaudited)

Enter the amount of square footage completed this year by building type and segregated by new or rehabilitated construction.

Square Footage Completed

New Construction

Rehabilitated

Commercial Buildings

Industrial Buildings

Public Buildings

Other Buildings

Total Square Footage

Enter the Number of Jobs Created from the Activities of the Agency

Types Completed

A=Utilities B=Recreation C=Landscaping D=Sewer/ Storm E=Streets/ Roads
F=Bus/Transit

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Achievement Information (Unaudited)

<p>6. Columbia District: Concluded three projects consisting of the 261-room W Hotel and 334 homes.</p> <p>7. Gaslamp Quarter: Finished 34,000 square foot Borders Books retail store.</p> <p>8. Completed approximately \$3 million of public infrastructure improvements, including Gaslamp Quarter pop-outs and Trolley Station expansion, East Village street light improvements, and Core District sidewalk improvements along Fourth, Fifth, and Sixth Avenues.</p> <p>City Heights Project Area:</p> <ol style="list-style-type: none">1. Completed construction of the Urban Village Townhomes and Office portion of the Urban Village Project, including a six-story office building, multi-story parking garage, and 116 new townhome residential units.2. Implemented agreements and acquired property for the Metro Villas affordable housing project and Metro Career Center.3. Expanded the Home in the Heights First Time Homebuyer Assistance Program. <p>College Community Project Area:</p> <ol style="list-style-type: none">1. Entered into an Exclusive Negotiating Agreement with SDSU Foundation for the Paseo Mixed Use project. <p>Crossroads Project Area:</p> <ol style="list-style-type: none">1. Adopted new Crossroads redevelopment project area. <p>Mount Hope Project Area:</p> <ol style="list-style-type: none">1. Purchased and demolished former Urban League structures in order to initialize redevelopment of the Market Street Corridor between Boundary Street and Interstate 805. <p>Naval Training Center (NTC) Project Area</p> <ol style="list-style-type: none">1. Broke ground for the NTC office district containing two two-story buildings comprising 100,000 square feet of office space.2. Approved a rehabilitation agreement with NTC Foundation to provide funds for rehabilitation of historic buildings. <p>North Bay Project Area:</p> <ol style="list-style-type: none">1. Approved agreements to provide assistance for affordable housing related to the Morena Vista Transit-Oriented Development Project. <p>North Park Project Area:</p>

Achievement Information (Unaudited)

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Achievement Information (Unaudited)

1. Initiated seismic retrofit of historic North Park Theatre to prepare for rehabilitation and re-use as a live theatre venue.
2. Entered into a Disposition and Development Agreement for Renaissance at North Park and authorized Agency assistance for affordable housing and public improvements.

San Ysidro Project Area:

1. Approved second five-year implementation plan for San Ysidro.
2. Approved Owner Participation Agreement with Casa Familiar to provide assistance for the Castas de las Flores affordable housing project.

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

Barrio Logan Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Conveyed land and began construction for expansion of Chuey's Restaurant.

Approved Disposition and Development Agreement with Barrio Logan Properties for multi-phased mixed use project containing affordable housing.

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund
O = Other Miscellaneous Funds or Programs

M = Mortgage Revenue Bond Program
S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan
(Enter the Appropriate Code(s) In Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

Central Imperial

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Completed public improvements for Valencia Business Park.
Approved a Disposition and Development Agreement for development of 60,000 square feet of light-industrial space at Valencia Business Park.
Entered into third amendment to Offer to Sell for sale of Valencia Business Park lot to the United States Postal Service.
Entered into an Exclusive Negotiating Agreement for a 170-unit development.

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

9/14/1992

Most Recent Date Project Area was Amended

11/22/1999

Did this Amendment Add New Territory?

No

Most Recent Date Project Area was Merged

Yes

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2042

Effectiveness of Plan (Year Only)

2032

New Indebtedness (Year Only)

2012

Size of Project Area in Acres

485

Percentage of Land Vacant at the Inception of the Project Area

20.3

Health and Safety Code Section 33320.1 (xx.x%)

79.7

Percentage of Land Developed at the Inception of the Project Area

79.7

Health and Safety Code Section 33320.1 (xx.x%)

RICPO

Objectives of the Project Area as Set Forth in the Project Area Plan
(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

Centre City Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Completed four projects consisting of 419 homes and 15,000 square feet of retail space in Little Italy.

Added 327 homes to the Marina neighborhood through completion of three projects.

Completed construction of 237 market-rate homes and 370 affordable units in the East Village.

Completed 33 homes in the Core neighborhood, including 40,000 square feet of retail space and 275 parking spaces.

Completed four projects on Cortez Hill consisting of 345 market-rate and 45 affordable homes.

Completed construction of the W Hotels with 261 rooms.

Added 334 homes in two developments in the Columbia neighborhood.

Completed Borders Books retail

Forwarded from Prior Year?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund
O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit:

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Yes
 P

A = Administrative Fund

M = Mortgage Revenue Bond Program
S = Proposed (Survey) Project Area

Yes

12/19/1976

11/22/1999

No

5/1/1992

Yes

2029

2016

2003

1,398

4.6

95.4

RICPO

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

City Heights Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Completed construction of the Urban Village Townhomes and Offices.
Acquired property for and entered into agreements to implement the Metro Villas affordable housing project and the Metro Career Center project.
Expanded the Home in the Heights First Time Homebuyer Assistance program.

Forwarded from Prior Year ?
Enter Code for Type of Project Area Report

Yes
 P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

No
 Yes

Date Project Area was Established (MM-DD-YY)

5/11/1992

Most Recent Date Project Area was Amended

11/14/2000

Did this Amendment Add New Territory?

No
 Yes

Most Recent Date Project Area was Merged

No
 Yes

Will this Project Area be Carried Forward to Next Year?

Yes
 No

Established Time Limit :

Repayment of Indebtedness (Year Only)

2042

Effectiveness of Plan (Year Only)

2032

New Indebtedness (Year Only)

2012

Size of Project Area in Acres

1,984

Percentage of Land Vacant at the Inception of the Project Area

0.9

Health and Safety Code Section 33320.1 (xx.x%)

99.1

Health and Safety Code Section 33320.1 (xx.x%)

99.1

Objectives of the Project Area as Set Forth in the Project Area Plan

RCPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

College Community Redevelopment

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Entered into an Exclusive Negotiating Agreement with SDSU Foundation for the Paseo Mixed Use project.

Forwarded from Prior Year?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund
O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Yes
P

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Yes

11/30/1993

11/22/1999

No

Yes

2043

2033

2013

131

100.0

RCPO

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

College Grove Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

None

Forwarded from Prior Year? Yes No

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

A = Administrative Fund
M = Mortgage Revenue Bond Program
S = Proposed (Survey) Project Area

Yes No

P

Yes No

5/19/1986

Yes No

2036

2026

2006

167

2.0

98.0

CP

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

Crossroads

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Adopted the survey area as a redevelopment project area.

Forwarded from Prior Year? Yes No

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

A = Administrative Fund

M = Mortgage Revenue Bond Program

S = Proposed (Survey) Project Area

Yes No

4/22/2003

Yes

2048

2033

2023

1.031

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

Dells Imperial

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

None

Forwarded from Prior Year ?

Yes
 S

Enter Code for Type of Project Area Report

- | | |
|---|------------------------------------|
| P = Standard Project Area Report | A = Administrative Fund |
| L = Low and Moderate Income Housing Fund | M = Mortgage Revenue Bond Program |
| O = Other Miscellaneous Funds or Programs | S = Proposed (Survey) Project Area |

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes
 S

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

Gateway Center West Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Continued work on the Gateway Center West acquisition project to provide additional land area for employment generating businesses.

Forwarded from Prior Year?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund
O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area In Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential | I = Industrial | C = Commercial | P = Public | O = Other

Yes
P

A = Administrative Fund
M = Mortgage Revenue Bond Program
S = Proposed (Survey) Project Area

Yes
1/1/7/1976

Yes

2015
2015

2004

59

2.5

97.5

RICPO

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

Horton Plaza Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Entered into a cooperation agreement for rehabilitation of the historic Balboa Theatre.

Forwarded from Prior Year ?
Enter Code for Type of Project Area Report

Yes
P

P = Standard Project Area Report
L = Low and Moderate Income Housing Fund
O = Other Miscellaneous Funds or Programs

A = Administrative Fund
M = Mortgage Revenue Bond Program
S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?
Date Project Area was Established (MM-DD-YY)
Most Recent Date Project Area was Amended

Yes
7/25/1972
11/22/1999
No

Did this Amendment Add New Territory?
Most Recent Date Project Area was Merged
Will this Project Area be Carried Forward to Next Year?

Yes
No
Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)
Effectiveness of Plan (Year Only)
New Indebtedness (Year Only)

2022
2012
2004

Size of Project Area in Acres

42

Percentage of Land Vacant at the Inception of the Project Area

2.4

Health and Safety Code Section 33320.1 (xx.x%)

97.6

Percentage of Land Developed at the Inception of the Project Area

97.6

Health and Safety Code Section 33320.1 (xx.x%)

97.6

Objectives of the Project Area as Set Forth in the Project Area Plan
(Enter the Appropriate Code(s) in Sequence as Shown)

RICP

R = Residential | I = Industrial | C = Commercial | P = Public | O = Other

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

Linda Vista Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

None

Forwarded from Prior Year ?

Yes
 P

Enter Code for Type of Project Area Report

A = Administrative Fund

P = Standard Project Area Report
L = Low and Moderate Income Housing Fund
O = Other Miscellaneous Funds or Programs

M = Mortgage Revenue Bond Program
S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes
 P

Date Project Area was Established (MM-DD-YY)

11/21/1972

Most Recent Date Project Area was Amended

11/22/1999

Did this Amendment Add New Territory?

Yes
 No

Most Recent Date Project Area was Merged

Yes
 No

Will this Project Area be Carried Forward to Next Year?

Yes
 No

Established Time Limit :

Repayment of Indebtedness (Year Only)

2022

Effectiveness of Plan (Year Only)

2012

New Indebtedness (Year Only)

2004

Size of Project Area In Acres

12

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

100.0

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

CP

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

Market Street Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Closed project area.

Forwarded from Prior Year ?

Yes
 No

Enter Code for Type of Project Area Report

- P = Standard Project Area Report
- L = Low and Moderate Income Housing Fund
- O = Other Miscellaneous Funds or Programs
- A = Administrative Fund
- M = Mortgage Revenue Bond Program
- S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes
 No

Date Project Area was Established (MM-DD-YY)

8/18/1976

Most Recent Date Project Area was Amended

12/5/2000

Did this Amendment Add New Territory?

Yes
 No

Most Recent Date Project Area was Merged

Yes
 No

Will this Project Area be Carried Forward to Next Year?

Yes
 No

Established Time Limit :

Repayment of Indebtedness (Year Only)

2021

Effectiveness of Plan (Year Only)

2011

New Indebtedness (Year Only)

2004

Size of Project Area in Acres

20

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

100.0

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

1

(Enter the Appropriate Code(s) In Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

Mount Hope Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Purchased and demolished the former Urban League structures to ready the Market Street Corridor for future development.
Continued implementation of the Housing Rehabilitation Program in coordination with the San Diego Housing Commission.

Forwarded from Prior Year ?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes
 P

Date Project Area was Established (MM-DD-YY)

11/22/1982

Most Recent Date Project Area was Amended

11/22/1999

Did this Amendment Add New Territory?

Yes
 No

Most Recent Date Project Area was Merged

Yes
 No

Will this Project Area be Carried Forward to Next Year?

Yes
 No

Established Time Limit :

Repayment of Indebtedness (Year Only)

2032

Effectiveness of Plan (Year Only)

2027

New Indebtedness (Year Only)

2004

Size of Project Area in Acres

210

Percentage of Land Vacant at the Inception of the Project Area

35.2

Health and Safety Code Section 33320.1 (xx.x%)

64.8

Percentage of Land Developed at the Inception of the Project Area

64.8

Health and Safety Code Section 33320.1 (xx.x%)
Objectives of the Project Area as Set Forth in the Project Area Plan
(Enter the Appropriate Code(s) in Sequence as Shown)

RICPO

R = Residential I = Industrial C = Commercial P = Public O = Other

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

Naval Training Center Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Held groundbreaking ceremony for the office district containing two 2-story buildings with 100,000 square feet of office space.
Approved third implementation to DDA to reimburse developer for additional City-imposed requirements.
Approved a Rehabilitation Agreement with the NTC Foundation to provide for rehabilitation of historic buildings.

Forwarded from Prior Year? Yes No

Enter Code for Type of Project Area Report

P A = Administrative Fund

P = Standard Project Area Report

M = Mortgage Revenue Bond Program

L = Low and Moderate Income Housing Fund

S = Proposed (Survey) Project Area

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Yes No

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes No

Established Time Limit:

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential | I = Industrial C = Commercial P = Public O = Other

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

North Bay Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Approved agreements to provide assistance for affordable housing in the Morena Vista Transit-Oriented Development project.

Forwarded from Prior Year? Yes No

Enter Code for Type of Project Area Report

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

5/18/1998

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2043

Effectiveness of Plan (Year Only)

2028

New Indebtedness (Year Only)

2018

Size of Project Area in Acres

1,360

Percentage of Land Vacant at the Inception of the Project Area

1.1

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

98.9

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICPO

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

North Park Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Initiated seismic retrofit of the historic North Park Theatre to prepared to eventual use as a live theatre venue.

Authorized up to \$4 million in affordable housing and public improvements assistance to developer of Renaissance at North Park.

Forwarded from Prior Year?

Yes

Enter Code for Type of Project Area Report

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

Pacific Beach Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

None

Forwarded from Prior Year ?

Yes
 S

Enter Code for Type of Project Area Report

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

San Ysidro Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Approved the second 5-year implementation plan for the project area.
Entered into an Owner Participation Agreement with Casa Familiar to provide \$800,000 in affordable housing assistance grants to the Casitas de las Flores housing project.

Forwarded from Prior Year?

Enter Code for Type of Project Area Report

P = Standard Project Area Report

L = Low and Moderate Income Housing Fund

O = Other Miscellaneous Funds or Programs

Does the Plan Include Tax Increment Provisions?

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Established Time Limit:

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Yes
P

A = Administrative Fund
M = Mortgage Revenue Bond Program
S = Proposed (Survey) Project Area

Yes
4/16/1996

Yes
Yes

2041
2026
2016
766
14.0
86.0
RCP

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Project Area Report

Fiscal Year 2003

Project Area Name

Southcrest Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

Began construction of public improvements for 62 homes in the Southcrest Park Estates.
 Optioned the sale of a 5-acre parcel to a developer for potential construction of 3-4 bedroom for-sale homes.
 Continued implementation of the Housing Rehabilitation Program in coordination with the San Diego Housing Commission.

Forwarded from Prior Year? Yes No

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund
 O = Other Miscellaneous Funds or Programs

M = Mortgage Revenue Bond Program
 S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes No

Date Project Area was Established (MM-DD-YY)

4/14/1986

Most Recent Date Project Area was Amended

11/28/1994

Did this Amendment Add New Territory?

Yes No

Most Recent Date Project Area was Merged

Yes No

Will this Project Area be Carried Forward to Next Year?

Yes No

Established Time Limit :

Repayment of Indebtedness (Year Only)

2036

Effectiveness of Plan (Year Only)

2028

New Indebtedness (Year Only)

2006

Size of Project Area in Acres

301

Percentage of Land Vacant at the Inception of the Project Area

27.6

Health and Safety Code Section 33320.1 (xx.x%)

72.4

Percentage of Land Developed at the Inception of the Project Area

72.4

Health and Safety Code Section 33320.1 (xx.x%)

72.4

Objectives of the Project Area as Set Forth in the Project Area Plan
 (Enter the Appropriate Code(s) in Sequence as Shown)

RICPO

R = Residential I = Industrial C = Commercial P = Public O = Other

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year 2003

Project Area Name

Barrio Logan Project Area

Frozen Base Assessed Valuation
Increment Assessed Valuation
Total Assessed Valuation

40,649,000

7,220,000

47,869,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year **2003**

Project Area Name

Central Imperial

Frozen Base Assessed Valuation

81,940,000

Increment Assessed Valuation

78,564,000

Total Assessed Valuation

160,504,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year **2003**

Project Area Name

Centre City Project Area

Frozen Base Assessed Valuation

1,180,908,000

Increment Assessed Valuation

2,868,427,000

Total Assessed Valuation

4,049,335,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year 2003

Project Area Name

City Heights Project Area

Frozen Base Assessed Valuation

1,023,429,000

Increment Assessed Valuation

319,513,000

Total Assessed Valuation

1,342,942,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year 2003

Project Area Name

College Community Redevelopment

Frozen Base Assessed Valuation

49,032,000

Increment Assessed Valuation

17,911,000

Total Assessed Valuation

66,943,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year **2003**

Project Area Name

College Grove Project Area

Frozen Base Assessed Valuation

19,659,000

Increment Assessed Valuation

51,584,000

Total Assessed Valuation

71,243,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year 2003

Project Area Name

Crossroads

Frozen Base Assessed Valuation

0

Increment Assessed Valuation

0

Total Assessed Valuation

0

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year **2003**

Project Area Name

Gateway Center West Project Area

Frozen Base Assessed Valuation

3,669,000

Increment Assessed Valuation

20,359,000

Total Assessed Valuation

24,028,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year 2003

Project Area Name

Horton Plaza Project Area

Frozen Base Assessed Valuation

17,402,000

Increment Assessed Valuation

556,715,000

Total Assessed Valuation

574,117,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year 2003

Project Area Name

Linda Vista Project Area

Frozen Base Assessed Valuation

2,253,000

Increment Assessed Valuation

9,735,000

Total Assessed Valuation

11,988,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year 2003

Project Area Name

Market Street Project Area

Frozen Base Assessed Valuation

97,000

Increment Assessed Valuation

-97,000

Total Assessed Valuation

0

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year 2003

Project Area Name

Mount Hope Project Area

Frozen Base Assessed Valuation

18,065,000

Increment Assessed Valuation

102,581,000

Total Assessed Valuation

120,646,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year 2003

Project Area Name

Naval Training Center Project Area

Frozen Base Assessed Valuation

0

Increment Assessed Valuation

11,098,000

Total Assessed Valuation

11,098,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year 2003

Project Area Name

North Bay Project Area

Frozen Base Assessed Valuation

689,090,000

Increment Assessed Valuation

214,498,000

Total Assessed Valuation

903,588,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year 2003

Project Area Name

North Park Project Area

Frozen Base Assessed Valuation

423,551,000

Increment Assessed Valuation

152,590,000

Total Assessed Valuation

576,141,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year 2003

Project Area Name

San Ysidro Project Area

Frozen Base Assessed Valuation

200,637,000

Increment Assessed Valuation

121,361,000

Total Assessed Valuation

321,998,000

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year **2003**

Project Area Name

Southcrest Project Area

Frozen Base Assessed Valuation

45,148,000

Increment Assessed Valuation

73,790,000

Total Assessed Valuation

118,938,000

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year	2003	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Cash and Imprest Cash	89,562,611	296,559	23,538,978	82,293,122				\$195,691,270
Cash with Fiscal Agent		1						\$1
Tax Increments Receivable	1,317,975		329,525					\$1,647,500
Accounts Receivable								\$0
Accrued Interest Receivable	232,803	114,488	57,001	38,732				\$443,024
Loans Receivable	12,122,158		18,856,821					\$30,978,979
Contracts Receivable								\$0
Lease Payments Receivable								\$0
Unearned Finance Charge								\$0
Due from Capital Projects Fund		10,375						\$10,375
Due from Debt Service Fund								\$0
Due from Low/Moderate Income Housing Fund								\$0
Due from Special Revenue/Other Funds	49,878,421	7,297,411	667,720					\$57,833,552

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Balance Sheet - Assets and Other Debts

Fiscal Year	2003	Balance Sheet - Assets and Other Debts					Total
		Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	
Investments	3,473,936	36,319,475					\$39,793,411
Other Assets	758,977	3,116					\$762,093
Investments: Land Held for Resale	45,154,695		16,728,153				\$61,882,848
Allowance for Decline In Value of Land Held for Resale							\$0
Fixed Assets: Land, Structures, and Improvements						76,155,190	\$76,155,190
Equipment						908,547	\$908,547
Amount Available In Debt Service Fund						102,487,007	\$102,487,007
Amount to be Provided for Payment of Long-Term Debt						480,268,820	\$480,268,820
Total Assets and Other Debts	\$202,511,951	\$44,031,050	\$60,168,198	\$82,331,854	\$582,755,827	\$77,063,737	\$1,048,862,617

(Must Equal Total Liabilities, Other Credits, and Equities)

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2003	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Liabilities and Other Credits								
Accounts Payable				280,820				\$1,658,425
Interest Payable								\$0
Tax Anticipation Notes Payable								\$0
Loans Payable								\$0
Other Liabilities		29,053,976		18,928,144				\$47,982,120
Due to Capital Projects Fund		10,375			49,878,421			\$49,888,796
Due to Debt Service Fund					7,297,411			\$7,297,411
Due to Low/Moderate Income Housing Fund					657,720			\$657,720
Due to Special Revenue/Other Funds								\$0
Tax Allocation Bonds Payable						105,945,000		\$105,945,000
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds								\$0
All Other Long-Term Debt						476,810,827		\$476,810,827
Total Liabilities and Other Credits		\$30,441,956	\$0	\$19,208,964	\$57,833,552	\$582,755,827		\$690,240,299

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2003	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Equities								
Investment In General Fixed Assets								
Fund Balance Reserved	145,370,473	43,398,046	34,439,933				77,063,737	\$77,063,737
Fund Balance Unreserved-Designated	24,343,601	633,004	4,430,688	491,097				\$23,898,390
Fund Balance Unreserved-Undesignated	2,355,921		2,088,613	24,007,205				\$28,451,739
Total Equities	\$172,069,995	\$44,031,050	\$40,959,234	\$24,498,302			\$77,063,737	\$358,622,318
Total Liabilities, Other Credits, and Equities								
	\$202,511,951	\$44,031,050	\$60,168,198	\$82,331,864	\$582,755,827	\$77,063,737	\$1,048,862,617	

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

Barrio Logan Project Area

Amounts Paid To Taxing Agencies Pursuant To:

H & S Code Section 33401

H & S Code Section 33676

H & S Code Section 33607

Total

H & S Code Section 33445

H & S Code Section 33445.5

Tax Increment Pass Through Detail

Other Payments

	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County		1,782		\$1,782		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
Total Paid to Taxing Agencies	\$0	\$1,782	\$0	\$1,782	\$0	\$0

Net Amount to Agency

\$73,041

Gross Tax Increment Generated

74,823

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

Central Imperial

Amounts Paid To Taxing Agencies Pursuant To:

Tax Increment Pass Through Detail				Other Payments	
H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5

County	5,384		\$5,384		
Cities			\$0		
School Districts			\$0		
Community College District			\$0		
Special Districts			\$0		
Total Paid to Taxing Agencies	\$0	\$5,384	\$0	\$5,384	\$0

Net Amount to Agency				\$943,368	
Gross Tax Increment Generated				948,752	

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

Centre City Project Area

Amounts Paid To Taxing Agencies Pursuant To:

H & S Code Section 33401

H & S Code Section 33676

H & S Code Section 33607

Total

H & S Code Section 33445

H & S Code Section 33445.5

Tax Increment Pass Through Detail

Other Payments

County	1,408,315	\$1,408,315		
Cities		\$0		
School Districts		\$0		
Community College District		\$0		
Special Districts		\$0		
Total Paid to Taxing Agencies	\$0	\$1,408,315	\$0	\$0
Net Amount to Agency			\$32,825,165	
Gross Tax Increment Generated				34,233,480

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

City Heights Project Area

Tax Increment Pass Through Detail

Other Payments

Amounts Paid To Taxing Agencies Pursuant To:	H & S Code	H & S Code	H & S Code	Total	H & S Code	H & S Code
	Section 33401	Section 33676	Section 33607		Section 33445	Section 33445.5
County		513,765		\$513,765		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
Total Paid to Taxing Agencies	\$0	\$513,765	\$0	\$513,765	\$0	\$0
Net Amount to Agency				\$4,106,060		
Gross Tax Increment Generated						4,619,825

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

College Community Redevelopment

Amounts Paid To Taxing Agencies Pursuant To:

	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			43,077	\$43,077		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
Total Paid to Taxing Agencies	\$0	\$0	\$43,077	\$43,077	\$0	\$0
Net Amount to Agency				\$138,833		
Gross Tax Increment Generated				181,910		

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

Crossroads

Amounts Paid To Taxing Agencies Pursuant To:

	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				\$0		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0	\$0
Net Amount to Agency				\$0		
Gross Tax Increment Generated						0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

Gateway Center West Project Area

Amounts Paid To Taxing Agencies Pursuant To:

H & S Code Section 33401

H & S Code Section 33676

H & S Code Section 33607

Total

H & S Code Section 33445

H & S Code Section 33445.5

Tax Increment Pass Through Detail

Other Payments

County					\$0			
Cities					\$0			
School Districts					\$0			
Community College District					\$0			
Special Districts					\$0			
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Amount to Agency					\$252,200			
Gross Tax Increment Generated					252,200			

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

Horton Plaza Project Area

Amounts Paid To Taxing Agencies Pursuant To:

H & S Code Section 33401

H & S Code Section 33676

H & S Code Section 33607

Total

H & S Code Section 33445

H & S Code Section 33445.5

Tax Increment Pass Through Detail

Other Payments

County					\$0		
Cities					\$0		
School Districts					\$0		
Community College District					\$0		
Special Districts					\$0		
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Amount to Agency					\$6,165,366		
Gross Tax Increment Generated					6,165,366		

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

Linda Vista Project Area

Amounts Paid To Taxing Agencies Pursuant To:

H & S Code Section 33401

H & S Code Section 33676

H & S Code Section 33607

Total

H & S Code Section 33445

H & S Code Section 33445.5

Tax Increment Pass Through Detail

Other Payments

	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				\$0		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0	\$0

Net Amount to Agency

\$104,940

Gross Tax Increment Generated

104,940

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

Market Street Project Area

Amounts Paid To Taxing Agencies Pursuant To:

H & S Code Section 33401

H & S Code Section 33676

H & S Code Section 33607

Total

H & S Code Section 33445

H & S Code Section 33445.5

Tax Increment Pass Through Detail

Other Payments

	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				\$0		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0	\$0
Net Amount to Agency				\$0		
Gross Tax Increment Generated				0		

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

Mount Hope Project Area

Amounts Paid To Taxing Agencies Pursuant To:

H & S Code Section 33401

H & S Code Section 33676

H & S Code Section 33607

Total

H & S Code Section 33445

H & S Code Section 33445.5

Tax Increment Pass Through Detail

Other Payments

County					\$0		
Cities					\$0		
School Districts					\$0		
Community College District					\$0		
Special Districts					\$0		
Total Paid to Taxing Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Net Amount to Agency

\$1,162,241

Gross Tax Increment Generated

1,162,241

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

Naval Training Center Project Area

Amounts Paid To Taxing Agencies Pursuant To:

	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County		2,100		\$2,100		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
Total Paid to Taxing Agencies	\$0	\$2,100	\$0	\$2,100	\$0	\$0
Net Amount to Agency				\$487,660		
Gross Tax Increment Generated				489,760		

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

North Bay Project Area

Amounts Paid To Taxing Agencies Pursuant To:

	Tax Increment Pass Through Detail				Other Payments	
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			524,197	\$524,197		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
Total Paid to Taxing Agencies	\$0	\$0	\$524,197	\$524,197	\$0	\$0
Net Amount to Agency				\$2,001,804		
Gross Tax Increment Generated						2,526,001

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

North Park Project Area

Amounts Paid To Taxing Agencies Pursuant To:

H & S Code Section 33401

H & S Code Section 33676

H & S Code Section 33607

Total

H & S Code Section 33445

H & S Code Section 33445.5

Tax Increment Pass Through Detail

Other Payments

County			376,253	\$376,253		
Cities				\$0		
School Districts				\$0		
Community College District				\$0		
Special Districts				\$0		
Total Paid to Taxing Agencies	\$0	\$0	\$376,253	\$376,253	\$0	\$0

Net Amount to Agency

\$1,689,602

Gross Tax Increment Generated

2,065,855

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year

2003

Project Area Name

San Ysidro Project Area

Tax Increment Pass Through Detail

Other Payments

Amounts Paid To Taxing Agencies Pursuant To:

H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
--------------------------	--------------------------	--------------------------	-------	--------------------------	----------------------------

County		300,245	\$300,245		
Cities			\$0		
School Districts			\$0		
Community College District			\$0		
Special Districts			\$0		
Total Paid to Taxing Agencies	\$0	\$300,245	\$300,245	\$0	\$0

Net Amount to Agency

\$1,189,265

Gross Tax Increment Generated

1,489,510

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Barma Logan Project Area

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	18,989,873
Low and Moderate Income Housing Fund	
Other	531,811
Total	\$19,521,684
Available Revenues	63,433
Net Tax Increment Requirements	\$19,458,251

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Central Imperial

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	3,305,000
City/County Debt	23,205,946
Low and Moderate Income Housing Fund	
Other	825,802
Total	\$27,336,748
Available Revenues	899,100
Net Tax Increment Requirements	\$26,437,648

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Century City Project Area

Tax Allocation Bond Debt	66,155,000
Revenue Bonds	
Other Long Term Debt	184,640,100
City/County Debt	107,187,632
Low and Moderate Income Housing Fund	
Other	43,587,581
Total	\$401,570,313
Available Revenues	45,818,308
Net Tax Increment Requirements	\$355,752,005

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

City Heights Project Area

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	15,830,523
City/County Debt	13,723,228
Low and Moderate Income Housing Fund	
Other	11,375,898
Total	\$40,929,649
Available Revenues	1,894,933
Net Tax Increment Requirements	\$39,034,716

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

College Community Redevelopment

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	1,296,084
Low and Moderate Income Housing Fund	
Other	2,879,109
Total	\$4,175,193
Available Revenues	7,731
Net Tax Increment Requirements	\$4,167,462

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

College Grove Project Area

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	53,956
Low and Moderate Income Housing Fund	
Other	1,132,028
Total	\$1,185,984
Available Revenues	189,241
Net Tax Increment Requirements	\$996,743

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Crossroads

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	441,454
Low and Moderate Income Housing Fund	
Other	9,588
Total	\$451,042
Available Revenues	0
Net Tax Increment Requirements	\$451,042

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Delis Imperial

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	
Total	\$0
Available Revenues	
Net Tax Increment Requirements	\$0

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Gateway Center West Project Area

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	996,000
City/County Debt	22,477,725
Low and Moderate Income Housing Fund	
Other	9,007
Total	\$23,481,732
Available Revenues	115,978
Net Tax Increment Requirements	\$23,365,754

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Horton Plaza Project Area

Tax Allocation Bond Debt	11,630,000
Revenue Bonds	
Other Long Term Debt	40,295,000
City/County Debt	5,054,711
Low and Moderate Income Housing Fund	
Other	2,049,823
Total	\$59,029,534
Available Revenues	7,008,536
Net Tax Increment Requirements	\$52,020,998

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Linda Vista Project Area

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	5,535,906
Low and Moderate Income Housing Fund	
Other	
Total	\$5,535,906
Available Revenues	183,752
Net Tax Increment Requirements	\$5,352,154

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Market Street Project Area

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	
Total	\$0
Available Revenues	
Net Tax Increment Requirements	\$0

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Mount Hope Project Area

Tax Allocation Bond Debt	3,055,000
Revenue Bonds	
Other Long Term Debt	7,706,375
City/County Debt	18,905,490
Low and Moderate Income Housing Fund	
Other	39,775
Total	\$29,706,640
Available Revenues	657,460
Net Tax Increment Requirements	\$29,049,180

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Naval Training Center Project Area

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	2,118,061
Low and Moderate Income Housing Fund	
Other	9,237,829
Total	\$11,355,890
Available Revenues	296,610
Net Tax Increment Requirements	\$11,059,280

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

North Bay Project Area

Tax Allocation Bond Debt	12,539,000
Revenue Bonds	
Other Long Term Debt	
City/Courty Debt	561,441
Low and Moderate Income Housing Fund	
Other	960,541
Total	\$14,056,982
Available Revenues	423,213
Net Tax Increment Requirements	\$13,633,769

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

North Park Project Area

Tax Allocation Bond Debt	6,755,000
Revenue Bonds	
Other Long Term Debt	
City/County Debt	1,991,192
Low and Moderate Income Housing Fund	
Other	808,319
Total	\$9,554,511
Available Revenues	52,717
Net Tax Increment Requirements	\$9,501,794

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Pacific Beach Project Area

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	
Total	\$0
Available Revenues	
Net Tax Increment Requirements	\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

San Ysidro Project Area

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	1,389,258
Low and Moderate Income Housing Fund	
Other	1,980,104
Total	\$3,369,362
Available Revenues	388,547
Net Tax Increment Requirements	\$2,980,815

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2003

Project Area Name

Southwest Project Area

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	4,540,000
City/County Debt	17,399,144
Low and Moderate Income Housing Fund	
Other	1,730,698
Total	\$23,669,842
Available Revenues	717,919
Net Tax Increment Requirements	\$22,951,923

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

**Statement of Income and Expenditures
Revenues - Consolidated**

Fiscal Year	2003					Total
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds		
Tax Increment Gross	\$18,846,129	\$24,172,443	\$12,568,727	\$0	\$0	\$55,587,299
Special Supplemental Subvention	\$0	\$0	\$0	\$0	\$0	\$0
Property Assessments	\$0	\$0	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0	\$0
Transient Occupancy Tax	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$3,701,700	\$1,287,086	\$981,812	\$2,234,017	\$0	\$8,204,615
Rental Income	\$2,009,628	\$0	\$102,937	\$0	\$0	\$2,112,565
Lease Income	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Real Estate	(\$8,300,000)	\$0	(\$77,842)	\$0	\$0	(\$8,377,842)
Gain on Land Held for Resale	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Grants from Other Agencies	\$0	\$0	\$0	\$0	\$0	\$0
Bond Administrative Fees	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$11,552,965	\$374,084	\$4,108,257	\$0	\$0	\$16,035,306
Total Revenues	\$27,810,422	\$25,833,613	\$17,683,891	\$2,234,017	\$0	\$73,561,943

Fiscal Year 2003

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Expenditures - Consolidated**

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Administration Costs	\$10,540,727	\$0	\$918,653	\$0	\$11,459,380
Professional Services	\$2,145,686	\$0	\$490,572	\$0	\$2,636,258
Planning, Survey, and Design	\$5,185,137	\$0	\$116,223	\$0	\$5,301,360
Real Estate Purchases	\$13,103,209	\$0	\$0	\$0	\$13,103,209
Acquisition Expense	\$169,426	\$0	\$3,507	\$0	\$172,933
Operation of Acquired Property	\$377,882	\$0	\$17,867	\$0	\$395,749
Relocation Costs	\$325	\$0	\$0	\$0	\$325
Relocation Payments	\$151,328	\$0	\$0	\$0	\$151,328
Site Clearance Costs	\$121,696	\$0	\$0	\$0	\$121,696
Project Improvement / Construction Costs	\$42,960,641	\$0	\$436,034	\$0	\$43,396,675
Disposal Costs	\$0	\$0	\$0	\$0	\$0
Loss on Disposition of Land Held for Resale	\$0	\$0	\$0	\$0	\$0

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Expenditures - Consolidated**

Fiscal Year 2003

	Capital Projects Funds					Debt Service Funds	Low/Moderate Income Housing Funds			Special Revenue/Other Funds	Total
	A	B	C	D	E						
Decline In Value of Land Held for Resale	\$0	\$0	\$0	\$0	\$0					\$0	
Rehabilitation Costs	\$2,164,676	\$0	\$4,314,089	\$0	\$0				\$0	\$6,478,765	
Rehabilitation Grants	\$0	\$0	\$0	\$0	\$0				\$0	\$0	
Interest Expense	\$0	\$17,684,071	\$0	\$0	\$0				\$0	\$17,684,071	
Fixed Asset Acquisitions	\$0	\$0	\$0	\$0	\$0				\$0	\$0	
Subsidies to Low and Moderate Income Housing Fund	\$0	\$0	\$0	\$0	\$0				\$0	\$0	
Debt Issuance Costs	\$26,076	\$1,231,839	\$0	\$0	\$0				\$0	\$1,257,915	
Other Expenditures Including Pass Through Payments(s)	\$7,166,401	\$0	\$31,472	\$0	\$0				\$0	\$7,197,873	
Debt Principal Payments:											
Tax Allocation Bonds and Notes	\$0	\$5,210,000	\$0	\$0	\$0				\$0	\$5,210,000	
Revenue Bonds and Certificates of Participation	\$0	\$0	\$0	\$0	\$0				\$0	\$0	
City/County Advances and Loans	\$13,730	\$4,293,133	\$0	\$0	\$0				\$0	\$4,306,863	
U.S., State and Other Long-Term Debt	\$0	\$8,699,240	\$0	\$0	\$0				\$0	\$8,699,240	
Total Expenditures	\$84,126,940	\$37,118,283	\$6,328,417	\$0	\$0				\$0	\$127,573,640	
Excess (Deficiency) Revenues Over (Under) Expenditures	(\$56,316,518)	(\$11,284,670)	\$11,355,474	\$2,234,017						(\$54,011,697)	

Expenditures - Consolidated

**Redevelopment Agency Of The City Of San Diego
 Redevelopment Agencies Financial Transactions Report
 Statement of Income and Expenditures
 Other Financing Sources (Uses) - Consolidated**

Fiscal Year	2003					Total
	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds		
Proceeds of Long-Term Debt	\$13,582,700	\$22,775,544	\$0	\$31,794,456	\$68,152,700	
Proceeds of Refunding Bonds	\$0	\$0	\$0	\$0	\$0	
Payment to Refunded Bond Escrow Agent	\$0	\$25,278,012	\$0	\$0	\$25,278,012	
Advances from City/County	\$10,602,287	\$226,363	\$1,742,354	\$849,934	\$13,420,938	
Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Financing Sources (Uses)	(\$7,047,569)	\$457,200	(\$456,350)	\$0	(\$7,046,719)	
Operating Transfers In	\$41,149,716	\$27,989,072	\$2,781,308	\$1,430,132	\$73,350,228	
Tax Increment Transfers In			\$0		\$0	
Operating Transfers Out	\$6,619,799	\$18,622,272	\$2,775,705	\$45,332,452	\$73,350,228	
Tax Increment Transfers Out <i>(To the Low and Moderate Income Housing Fund)</i>	\$0	\$0			\$0	
Total Other Financing Sources (Uses)	\$51,667,335	\$7,547,895	\$1,291,607	(\$11,257,930)	\$49,248,907	

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report
Statement of Income and Expenditures
Other Financing Sources (Uses) - Consolidated**

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
	A	B	C	D	E
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$4,649,183)	(\$3,736,775)	\$12,647,081	(\$9,023,913)	(\$4,762,790)
Equity Beginning of Period	\$176,719,178	\$47,767,825	\$28,312,153	\$33,522,215	\$286,321,371
Prior Year Adjustments	\$0	\$0	\$0	\$0	\$0
Residual Equity Transfers	\$0	\$0	\$0	\$0	\$0
Other (Explain)	\$0	\$0	\$0	\$0	\$0
Equity, End of Period	\$172,069,995	\$44,031,050	\$40,959,234	\$24,498,302	\$281,558,581

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Summary, Combined Transfers In/Out

Fiscal Year	2003
Operating Transfers In	\$73,350,228
Tax Increment Transfers In	\$0
Operating Transfers Out	\$73,350,228
Tax Increment Transfers Out	\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2003

Project Area Name

Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	59,858		14,965		\$74,823
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	2,899		2,846		\$5,745
Rental Income	6,000				\$6,000
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	26,178				\$26,178
Total Revenues	\$94,935	\$0	\$17,811	\$0	\$112,746

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year

2003

Project Area Name

Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	531,670	227,331	189,751		\$948,752
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	23,305	36,314	2,949	23,861	\$86,429
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$554,975	\$263,645	\$192,700	\$23,861	\$1,035,181

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year 2003
Project Area Name Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	11,386,248	16,000,536	6,846,696		\$34,233,480
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	2,847,839	583,337	558,299	1,018,538	\$5,008,013
Rental Income	857,790		102,937		\$960,727
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	10,495,055	233,600	4,108,257		\$14,836,912
Total Revenues	\$25,586,932	\$16,817,473	\$11,616,189	\$1,018,538	\$55,039,132

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year

2003

Project Area Name

City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	1,825,131	1,870,729	923,965		\$4,619,825
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	108,731	50,392	45,335	-4,328	\$200,130
Rental Income	227				\$227
Lease Income					\$0
Sale of Real Estate			-77,842		(\$77,842)
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	168,028	140,484			\$308,512
Total Revenues	\$2,102,117	\$2,061,605	\$891,458	(\$4,328)	\$5,050,852

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year 2003
 Project Area Name College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	145,528		36,382		\$181,910
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	4,162		8,352		\$12,514
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	20,018				\$20,018
Total Revenues	\$169,708	\$0	\$44,734	\$0	\$214,442

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2003
Project Area Name College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	114,901	271,028	96,482		\$482,411
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	12,562		10,870		\$23,432
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$127,463	\$271,028	\$107,352	\$0	\$505,843

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year

2003

Project Area Name

Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income					\$0
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	57				\$57
Total Revenues	\$57	\$0	\$0	\$0	\$57

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year

2003

Project Area Name

Dells Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income					\$0
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2003

Project Area Name

Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	84,015	117,745	50,440		\$252,200
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	6,848	615	1,195	7,663	\$16,321
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$90,863	\$118,360	\$51,635	\$7,663	\$268,521

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year

2003

Project Area Name

Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	394,191	3,104,490	2,666,685		\$6,165,366
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	443,413	258,765	254,179	167,138	\$1,123,495
Rental Income	1,095,910				\$1,095,910
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$1,933,514	\$3,363,255	\$2,920,864	\$167,138	\$8,384,771

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year 2003
 Project Area Name Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	83,952		20,988		\$104,940
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	11,835	-36	5,613		\$17,412
Rental Income	49,701				\$49,701
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$145,488	(\$36)	\$26,601	\$0	\$172,053

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year

2003

Project Area Name

Market Street Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	-17,655		17,655		\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	854		241		\$1,095
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	(\$16,801)	\$0	\$17,896	\$0	\$1,095

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year 2003
Project Area Name Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	485,871	443,922	232,448		\$1,162,241
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	39,520	14,296	20,473	71,591	\$145,880
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$525,391	\$458,218	\$252,921	\$71,591	\$1,308,121

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year

2003

Project Area Name

Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	391,808		97,952		\$489,760
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	15,560		473		\$16,033
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate	-8,300,000				(\$8,300,000)
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	740,801				\$740,801
Total Revenues	(\$7,151,831)	\$0	\$98,425	\$0	(\$7,053,406)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2003

Project Area Name

North Bay Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	1,174,782	846,019	505,200		\$2,526,001
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	61,637	59,795	28,066	550,252	\$699,750
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	58,289				\$58,289
Total Revenues	\$1,294,708	\$905,814	\$533,266	\$550,252	\$3,284,040

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2003

Project Area Name

North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	1,138,531	514,153	413,171		\$2,065,855
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	38,484	262,884	19,122	365,047	\$685,537
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	10				\$10
Total Revenues	\$1,177,025	\$777,037	\$432,293	\$365,047	\$2,751,402

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year

2003

Project Area Name

Pacific Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>					\$0
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income					\$0
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues					\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year **2003**
 Project Area Name **San Ysidro Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	776,108	415,500	297,902		\$1,489,510
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	42,482		22,785		\$65,267
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	29				\$29
Total Revenues	\$818,619	\$415,500	\$320,687	\$0	\$1,554,806

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Revenues

Fiscal Year

2003

Project Area Name

Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>	271,190	360,990	158,045		\$790,225
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	41,569	20,724	1,014	34,255	\$97,562
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					\$0
Other Revenues	44,500				\$44,500
Total Revenues	\$357,259	\$381,714	\$159,059	\$34,255	\$932,287

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	1,199,000				\$1,199,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	180,855				\$180,855
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					\$0
Total Other Financing Sources (Uses)	\$1,379,855	\$0	\$0	\$0	\$1,379,855

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	2,444,262				\$2,444,262
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)	-109,293				(\$109,293)
Operating Transfers In	841,368		91,829	943,412	\$1,876,609
Tax Increment Transfers In					\$0
Operating Transfers Out		943,412		933,197	\$1,876,609
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$3,176,337	(\$943,412)	\$91,829	\$10,215	\$2,334,969

Redevelopment Agency Of the City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt		22,430,000		29,085,000	\$51,515,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent		18,303,697			\$18,303,697
Advances from City/County	5,655,452	226,363	1,242,354	849,934	\$7,974,103
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)	-4,517,900	457,200	-235,350		(\$4,296,050)
Operating Transfers In	38,378,801	24,116,060			\$62,494,861
Tax Increment Transfers In					\$0
Operating Transfers Out	6,373,448	17,049,175	2,000,000	37,072,238	\$62,494,861
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$33,142,905	\$11,876,751	(\$992,996)	(\$7,137,304)	\$36,899,356

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Project Area Name	City Heights Project Area					Total
		Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other		
2003							
	Proceeds of Long-Term Debt	1,232,700					\$1,232,700
	Proceeds of Refunding Bonds						\$0
	Payment to Refunded Bond Escrow Agent						\$0
	Advances from City/County	813,460					\$813,460
	Sale of Fixed Assets						\$0
	Miscellaneous Financing Sources (Uses)	-60,000					(\$60,000)
	Operating Transfers In	371,270	183,417				\$554,687
	Tax Increment Transfers In						\$0
	Operating Transfers Out	206,198		183,417		165,072	\$554,687
	Tax Increment Transfers Out						\$0
<i>(To the Low and Moderate Income Housing Fund)</i>							
	Total Other Financing Sources (Uses)	\$2,151,232	\$183,417	(\$183,417)	(\$165,072)		\$1,986,160

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

City Heights Project Area

Funds	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

(\$13,210,344)	\$1,604,386	\$582,675	(\$169,400)	(\$11,192,683)
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Equity, Beginning of Period

\$10,868,947	\$3,327,620	\$919,589	\$191,362	\$15,307,518
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Prior Period Adjustments

				\$0
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Residual Equity Transfers

				\$0
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Other(Specify)

A	B	C	D	E
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[Refresh](#)

	A	B	C	D	E
Total					

Other Total

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Equity, End of Period

(\$2,341,397)	\$4,932,006	\$1,502,264	\$21,962	\$4,114,835
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Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2003

Project Area Name College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County			106,000		\$106,000
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					\$0
Total Other Financing Sources (Uses)	\$0	\$0	\$106,000	\$0	\$106,000

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year Project Area Name

	Capital Project	Debt Service	Low/Moderate	Special	Total
	Funds	Funds	Income Housing	Revenue/Other	
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$10,447)	\$0	\$213,101	\$0	\$202,654

Equity, Beginning of Period	\$353,598	\$0	\$188,286	\$0	\$541,884
Prior Period Adjustments					\$0
Residual Equity Transfers					\$0

Other(Specify)	A	B	C	D	E	Refresh
Total						

Other Total						
Equity, End of Period	\$343,151	\$0	\$401,387	\$0	\$744,538	

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	242,773				\$242,773
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$242,773	\$0	\$0	\$0	\$242,773

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Dellis Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					\$0
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Dells Imperial

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

	\$0	\$0	\$0	\$0	\$0
--	-----	-----	-----	-----	-----

Equity, Beginning of Period

	\$0	\$0	\$0	\$0	\$0
--	-----	-----	-----	-----	-----

Prior Period Adjustments

					\$0
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Residual Equity Transfers

					\$0
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Other(Specify)

A B C D E

[Refresh](#)

Total					

Other Total

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Equity, End of Period

	\$0	\$0	\$0	\$0	\$0
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	15,135	27,390	2,828		\$45,353
Tax Increment Transfers In					\$0
Operating Transfers Out			29,432	15,921	\$45,353
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	\$15,135	\$27,390	(\$26,604)	(\$15,921)	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Gateway Center West Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

(\$32,202)	(\$2,343)	(\$31,198)	(\$8,258)	(\$74,001)
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Equity, Beginning of Period

\$340,653	\$119,948	\$45,982	\$9,766	\$516,349
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Prior Period Adjustments

				\$0
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Residual Equity Transfers

				\$0
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Other(Specify)

A	B	C	D	E
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Refresh

	A	B	C	D	E
Total					

Other Total

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Equity, End of Period

\$308,451	\$117,605	\$14,784	\$1,508	\$442,348
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Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent		6,974,315			\$6,974,315
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)			-221,000		(\$221,000)
Operating Transfers In	40,000				\$40,000
Tax Increment Transfers In					\$0
Operating Transfers Out	40,000				\$40,000
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	(\$6,974,315)	(\$221,000)	\$0	(\$7,195,315)

Redevelopment Agency of The City of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Horton Plaza Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

\$599,868	(\$9,605,066)	\$523,860	\$167,138	(\$8,314,200)
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Equity, Beginning of Period

\$9,778,905	\$20,265,317	\$5,119,575	\$1,092,508	\$36,256,305
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Prior Period Adjustments

				\$0
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Residual Equity Transfers

				\$0
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Other(Specify)

A	B	C	D	E
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Refresh

Total	A	B	C	D	E

Other Total

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Equity, End of Period

\$10,378,773	\$10,660,251	\$5,643,435	\$1,259,646	\$27,942,105
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency of The City of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$74,691	(\$36)	\$26,350	\$0	\$101,005
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Equity, Beginning of Period	\$601,421	\$36	\$122,328	\$0	\$723,785
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Prior Period Adjustments					\$0
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Residual Equity Transfers					\$0
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Other(Specify)	A	B	C	D	E	
Total						

Other Total						
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Equity, End of Period	\$676,112	\$0	\$148,678	\$0	\$824,790
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Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Market Street Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County			93,000		\$93,000
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In			153		\$153
Tax Increment Transfers In					\$0
Operating Transfers Out			153		\$153
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	(\$153)	\$0	\$93,153	\$0	\$93,000

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Market Street Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

	(\$16,954)	\$0	(\$5,272)	\$0	(\$22,226)
--	------------	-----	-----------	-----	------------

Equity, Beginning of Period

	\$16,954	\$0	\$5,272	\$0	\$22,226
--	----------	-----	---------	-----	----------

Prior Period Adjustments

					\$0
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Residual Equity Transfers

					\$0
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Other(Specify)

A	B	C	D	E
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[Refresh](#)

Total					

Other Total

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Equity, End of Period

	\$0	\$0	\$0	\$0	\$0
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Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt		345,544		2,709,456	\$3,055,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	-168,355	2,460,392	171,745		\$2,463,782
Tax Increment Transfers In					\$0
Operating Transfers Out			110,976	2,352,806	\$2,463,782
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	(\$168,355)	\$2,805,936	\$60,769	\$356,650	\$3,055,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	8,300,000				\$8,300,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	200,000				\$200,000
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$8,500,000	\$0	\$0	\$0	\$8,500,000

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Naval Training Center Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

	\$545,576	\$0	\$98,425	\$0	\$644,001
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Equity, Beginning of Period

	\$5,304,815	\$0	\$246	\$0	\$5,305,061
--	-------------	-----	-------	-----	-------------

Prior Period Adjustments

					\$0
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Residual Equity Transfers

					\$0
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Other(Specify)

A B C D E

Total					

Refresh

Other Total

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Equity, End of Period

	\$5,850,391	\$0	\$98,671	\$0	\$5,949,062
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Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

North Bay Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County			200,000		\$200,000
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					(\$1,860,376)
Operating Transfers In	387,350	518,714	2,500,000		\$3,406,064
Tax Increment Transfers In					\$0
Operating Transfers Out		142,965	218,714	3,044,385	\$3,406,064
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	(\$1,473,026)	\$375,749	\$2,481,286	(\$3,044,385)	(\$1,660,376)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

North Bay Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

(\$2,509,277)	\$137,064	\$491,884	(\$2,494,133)	(\$4,374,462)
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Equity, Beginning of Period

\$4,681,116	\$1,172,736	\$544,574	\$7,066,432	\$13,464,858
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Prior Period Adjustments

				\$0
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Residual Equity Transfers

				\$0
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Other(Specify)

A	B	C	D	E
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Refresh

	A	B	C	D	E
Total					

Other Total

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Equity, End of Period

\$2,171,839	\$1,309,800	\$1,036,458	\$4,572,299	\$9,090,396
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Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2003

Project Area Name North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	675,000				\$675,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	12,791		101,000		\$113,791
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	1,183,533	116,899			\$1,300,432
Tax Increment Transfers In					\$0
Operating Transfers Out			116,899	1,183,533	\$1,300,432
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$1,871,324	\$116,899	(\$15,899)	(\$1,183,533)	\$788,791

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

North Park Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

\$444,256	\$210,836	\$164,854	(\$818,486)	\$1,460
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Equity, Beginning of Period

\$3,128,644	\$564,414	\$360,768	\$4,521,755	\$8,575,581
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Prior Period Adjustments

				\$0
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Residual Equity Transfers

				\$0
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Other(Specify)

A	B	C	D	E
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Refresh

Total	A	B	C	D	E

Other Total

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Equity, End of Period

\$3,572,900	\$775,250	\$525,622	\$3,703,269	\$8,577,041
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Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Pacific Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Pacific Beach Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

	\$0	\$0	\$0	\$0	\$0
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Equity, Beginning of Period

	\$0	\$0	\$0	\$0	\$0
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Prior Period Adjustments

					\$0
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Residual Equity Transfers

					\$0
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Other(Specify)

A B C D E

[Refresh](#)

Total					

Other Total

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Equity, End of Period

	\$0	\$0	\$0	\$0	\$0
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Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	1,876,000				\$1,876,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$1,876,000	\$0	\$0	\$0	\$1,876,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

San Ysidro Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

(\$113,302)	\$0	\$320,436	\$0	\$207,134
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Equity, Beginning of Period

\$838,349	\$0	\$413,572	\$0	\$1,251,921
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Prior Period Adjustments

				\$0
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Residual Equity Transfers

				\$0
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Other(Specify)

A	B	C	D	E

Refresh

Total	A	B	C	D	E

Other Total

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Equity, End of Period

\$725,047	\$0	\$734,008	\$0	\$1,459,055
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	300,000				\$300,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	1,052,694				\$1,052,694
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)	-500,000				(\$500,000)
Operating Transfers In	100,614	566,200	14,753	486,720	\$1,168,287
Tax Increment Transfers In					\$0
Operating Transfers Out		486,720	116,267	565,300	\$1,168,287
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$953,308	\$79,480	(\$101,514)	(\$78,580)	\$852,694

Redevelopment Agency of The City of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Southcrest Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

	(\$727,830)	(\$303,695)	(\$110,745)	(\$44,325)	(\$1,186,595)
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Equity, Beginning of Period

	\$2,831,056	\$804,771	\$353,503	\$54,347	\$4,043,677
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Prior Period Adjustments

					\$0
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Residual Equity Transfers

					\$0
--	--	--	--	--	-----

Other(Specify)

A	B	C	D	E
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Refresh

Total					

Other Total

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Equity, End of Period

	\$2,103,226	\$501,076	\$242,758	\$10,022	\$2,857,082
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	City/County Debt
Year of Authorization	1972
Principal Amount Authorized	20,387,459
Principal Amount Issued	20,387,459
Purpose of Issue	General Operations
Maturity Date Beginning Year	1972
Maturity Date Ending Year	2004
Principal Amount Unmatured Beginning of Fiscal Year	\$8,255,707
Adjustment Made During Year	-1,465,698
Adjustment Explanation	Interest payments made
Interest Added to Principal	314,549
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	2,049,846
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$5,054,712
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2003**
 Project Area Name **Linda Vista Project Area**

Forward from Prior Year	
Bond Type	City/County Debt
Year of Authorization	1972
Principal Amount Authorized	5,535,906
Principal Amount Issued	5,535,906
Purpose of Issue	General Operations
Maturity Date Beginning Year	1972
Maturity Date Ending Year	2022
Principal Amount Unmatured Beginning of Fiscal Year	\$5,404,609
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	131,297
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$5,535,906
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2003
 Project Area Name Centre City Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1976
Principal Amount Authorized	140,295,540
Principal Amount Issued	140,295,540
Purpose of Issue	General Operations
Maturity Date Beginning Year	1976
Maturity Date Ending Year	2026
Principal Amount Unmatured Beginning of Fiscal Year	\$99,446,358
Adjustment Made During Year	-201,197
Adjustment Explanation	Interest payment
Interest Added to Principal	3,212,424
Principal Amount Issued During Fiscal Year	4,691,489
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$107,149,074
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2003

Project Area Name

Gateway Center West Project Area

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1976

Principal Amount Authorized

22,477,725

Principal Amount Issued

22,477,725

Purpose of Issue

General Operations

Maturity Date Beginning Year

1976

Maturity Date Ending Year

2015

Principal Amount Unmatured Beginning of Fiscal Year

\$21,952,654

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

538,801

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

13,730

Principal Amount Deceased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$22,477,725

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

	Yes
City/County Debt	
1982	
21,552,117	
21,552,117	
General Operations	
1982	
2022	
\$20,714,101	
-486,407	
Interest payment	
540,805	
1,863,009	
\$18,905,490	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year Project Area Name

Forward from Prior Year	<input type="text"/>
Bond Type	City/County Debt
Year of Authorization	1986
Principal Amount Authorized	349,207
Principal Amount Issued	349,207
Purpose of Issue	General Operations
Maturity Date Beginning Year	1986
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	\$51,191
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	2,765
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$53,956
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year
 Project Area Name

2003
 Southcrest Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1986
Principal Amount Authorized	17,399,144
Principal Amount Issued	17,399,144
Purpose of Issue	General Operations
Maturity Date Beginning Year	1986
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	\$15,742,086
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	604,364
Principal Amount Issued During Fiscal Year	1,052,694
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$17,399,144
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US,State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2003**
 Project Area Name **Barrio Logan Project Area**

	Yes
Forward from Prior Year	
Bond Type	City/County Debt
Year of Authorization	1991
Principal Amount Authorized	18,989,873
Principal Amount Issued	18,989,873
Purpose of Issue	General Operations
Maturity Date Beginning Year	1991
Maturity Date Ending Year	2041
Principal Amount Unmatured Beginning of Fiscal Year	\$18,087,177
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	721,841
Principal Amount Issued During Fiscal Year	180,855
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$18,989,873
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2003**

Project Area Name **Central Imperial**

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1992
Principal Amount Authorized	23,205,946
Principal Amount Issued	23,205,946
Purpose of Issue	General Operations
Maturity Date Beginning Year	1992
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	\$19,716,314
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	1,045,370
Principal Amount Issued During Fiscal Year	2,444,262
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$23,205,946
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; U.S.State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2003

Project Area Name

City Heights Project Area

Forward from Prior Year

Yes

Bond Type

City/County Debt

Year of Authorization

1992

Principal Amount Authorized

17,819,846

Principal Amount Issued

17,819,846

Purpose of Issue

General Operations

Maturity Date Beginning Year

1992

Maturity Date Ending Year

2042

Principal Amount Unmatured Beginning of Fiscal Year

\$13,285,578

Adjustment Made During Year

-136,714

Adjustment Explanation

Interest payment

Interest Added to Principal

572,715

Principal Amount Issued During Fiscal Year

1,649

Principal Amount Matured During Fiscal Year

Principal Amount Deceased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$13,723,228

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US,State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year

Yes

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Deceased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2003

Project Area Name

San Ysidro Project Area

Forward from Prior Year

745

Bond Type

City/County Debt

Year of Authorization

1996

Principal Amount Authorized

1,745,118

Principal Amount Issued

1,745,118

Purpose of Issue

General Operations

Maturity Date Beginning Year

1996

Maturity Date Ending Year

2041

Principal Amount Unmatured Beginning of Fiscal Year

\$1,745,118

Adjustment Made During Year

-198,628

Adjustment Explanation

Interest payment

Interest Added to Principal

59,640

Principal Amount Issued During Fiscal Year

216,872

Principal Amount Matured During Fiscal Year

216,872

Principal Amount Released During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$1,389,258

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2003**

Project Area Name **Naval Training Center Project Area**

	Yes
Forward from Prior Year	
Bond Type	City/County Debt
Year of Authorization	1997
Principal Amount Authorized	2,118,061
Principal Amount Issued	2,118,061
Purpose of Issue	General Operations
Maturity Date Beginning Year	1997
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	\$2,017,487
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	100,574
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Deceased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$2,118,061
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State;
 Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2003
 Project Area Name North Park Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1997
Principal Amount Authorized	2,108,812
Principal Amount Issued	2,108,812
Purpose of Issue	General Operations
Maturity Date Beginning Year	1997
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	\$2,108,704
Adjustment Made During Year	-207,500
Adjustment Explanation	Interest payment
Interest Added to Principal	77,197
Principal Amount Issued During Fiscal Year	12,791
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$1,991,192
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year Project Area Name

Forward from Prior Year	<input type="checkbox"/>
Bond Type	City/County Debt
Year of Authorization	1998
Principal Amount Authorized	782,505
Principal Amount Issued	782,505
Purpose of Issue	General Operations
Maturity Date Beginning Year	1998
Maturity Date Ending Year	2043
Principal Amount Unmatured Beginning of Fiscal Year	\$782,505
Adjustment Made During Year	-88,593
Adjustment Explanation	Interest payment
Interest Added to Principal	30,935
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	163,406
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$561,441
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2003**
 Project Area Name **College Grove Project Area**

Forward from Prior Year		Yes
Bond Type		Notes
Year of Authorization	2000	
Principal Amount Authorized	1,308,000	
Principal Amount Issued	1,308,000	
Purpose of Issue	Capital Projects	
Maturity Date Beginning Year	2001	
Maturity Date Ending Year	2030	
Principal Amount Unmatured Beginning of Fiscal Year	\$1,308,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	271,028	
Principal Amount Deceased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$1,036,972	
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text"/>	Yes
Bond Type	<input type="text"/>	Notes
Year of Authorization	<input type="text" value="2000"/>	<input type="text"/>
Principal Amount Authorized	<input type="text" value="5,318,770"/>	<input type="text"/>
Principal Amount Issued	<input type="text" value="5,318,770"/>	<input type="text"/>
Purpose of Issue	<input type="text" value="Land Acquisition"/>	<input type="text"/>
Maturity Date Beginning Year	<input type="text" value="2001"/>	<input type="text"/>
Maturity Date Ending Year	<input type="text" value="2030"/>	<input type="text"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$5,318,770"/>	<input type="text"/>
Adjustment Made During Year	<input type="text"/>	<input type="text"/>
Adjustment Explanation	<input type="text"/>	<input type="text"/>
Interest Added to Principal	<input type="text"/>	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text" value="3,770"/>	<input type="text"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$5,315,000"/>	<input type="text"/>
Principal Amount In Default	<input type="text"/>	<input type="text"/>
Interest In Default	<input type="text"/>	<input type="text"/>

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; U.S.State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

	Yes	Notes
Forward from Prior Year		
Bond Type		2000
Year of Authorization		1,597,744
Principal Amount Authorized		1,597,744
Principal Amount Issued		
Purpose of Issue		Redevelopment Activities
Maturity Date Beginning Year		2001
Maturity Date Ending Year		2010
Principal Amount Unmatured Beginning of Fiscal Year		\$1,597,744
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year		
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year		\$1,597,744
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2003
 Project Area Name Centre City Project Area

Forward from Prior Year	Yes
Bond Type	Other
Year of Authorization	1976
Principal Amount Authorized	96,169,475
Principal Amount Issued	96,169,475
Purpose of Issue	Development Activities
Maturity Date Beginning Year	1976
Maturity Date Ending Year	2004
Principal Amount Unmatured Beginning of Fiscal Year	\$95,449,511
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	7,705,948
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$87,743,563
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2003**
 Project Area Name **Gateway Center West Project Area**

Forward from Prior Year	Yes
Bond Type	Other
Year of Authorization	1976
Principal Amount Authorized	1,400,000
Principal Amount Issued	1,400,000
Purpose of Issue	Project Development
Maturity Date Beginning Year	1995
Maturity Date Ending Year	2013
Principal Amount Unmatured Beginning of Fiscal Year	\$1,045,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	50,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$995,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2003**

Project Area Name **Mount Hope Project Area**

Forward from Prior Year	Yes
Bond Type	Other
Year of Authorization	1982
Principal Amount Authorized	5,155,000
Principal Amount Issued	5,155,000
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	1995
Maturity Date Ending Year	2020
Principal Amount Unmatured Beginning of Fiscal Year	\$4,610,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	120,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$4,490,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; U.S.State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

	Yes
Forward from Prior Year	
Bond Type	Other
Year of Authorization	1987
Principal Amount Authorized	3,700,000
Principal Amount Issued	3,700,000
Purpose of Issue	Capital Improvements
Maturity Date Beginning Year	1988
Maturity Date Ending Year	2002
Principal Amount Unmatured Beginning of Fiscal Year	\$430,936
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	263,494
Principal Amount Deceased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$167,442
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2003**

Project Area Name **City Heights Project Area**

	Yes
Forward from Prior Year	
Bond Type	Other
Year of Authorization	1992
Principal Amount Authorized	18,781,817
Principal Amount Issued	18,781,817
Purpose of Issue	General Operations
Maturity Date Beginning Year	1999
Maturity Date Ending Year	2029
Principal Amount Unmatured Beginning of Fiscal Year	\$15,830,523
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	2,951,294
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Deceased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$18,781,817
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Deceased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

	Yes
Other	
1995	
3,750,000	
3,750,000	
Capital Improvements	
1996	
2021	
\$2,845,000	
90,000	
\$2,755,000	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; U.S.State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2003**
 Project Area Name **North Bay Project Area**

Forward from Prior Year
 Bond Type
 Year of Authorization
 Principal Amount Authorized
 Principal Amount Issued
 Purpose of Issue
 Maturity Date Beginning Year
 Maturity Date Ending Year
 Principal Amount Unmatured Beginning of Fiscal Year
 Adjustment Made During Year
 Adjustment Explanation
 Interest Added to Principal
 Principal Amount Issued During Fiscal Year
 Principal Amount Matured During Fiscal Year
 Principal Amount Deceased During Fiscal Year
 Principal Amount Unmatured End of Fiscal Year
 Principal Amount In Default
 Interest In Default

	Yes
Other	1998
Principal Amount Authorized	1,626,000
Principal Amount Issued	1,626,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2000
Maturity Date Ending Year	2015
Principal Amount Unmatured Beginning of Fiscal Year	\$1,567,806
Adjustment Made During Year	-1,567,806
Adjustment Explanation	contract terminated (forgiven)
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Deceased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$0
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; U.S.State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Deceased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Other	2000	
	3,395,000	
	3,395,000	
Capital Improvements		
	2001	
	2031	
	\$3,350,000	
	45,000	
	\$3,305,000	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

	Yes
Forward from Prior Year	
Bond Type	Other
Year of Authorization	2000
Principal Amount Authorized	1,860,000
Principal Amount Issued	1,860,000
Purpose of Issue	Capital Improvements
Maturity Date Beginning Year	2001
Maturity Date Ending Year	2026
Principal Amount Unmatured Beginning of Fiscal Year	\$1,820,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	35,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$1,785,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2003
 Project Area Name Horton Plaza Project Area

	Yes
Forward from Prior Year	
Bond Type	Other
Year of Authorization	2000
Principal Amount Authorized	15,025,000
Principal Amount Issued	15,025,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2001
Maturity Date Ending Year	2022
Principal Amount Unmatured Beginning of Fiscal Year	\$14,915,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	115,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$14,800,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State;
 Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2003**
 Project Area Name **Centre City Project Area**

	Year
Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	1992
Principal Amount Authorized	36,935,000
Principal Amount Issued	36,935,000
Purpose of Issue	Refunding Issue
Maturity Date Beginning Year	1992
Maturity Date Ending Year	2009
Principal Amount Unmatured Beginning of Fiscal Year	\$19,830,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	2,375,000
Principal Amount Matured During Fiscal Year	17,455,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$0
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; U.S.State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2003**
 Project Area Name **Centre City Project Area**

	Year
Forward from Prior Year	
Bond Type	
Year of Authorization	1993
Principal Amount Authorized	54,350,000
Principal Amount Issued	54,350,000
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	1993
Maturity Date Ending Year	2018
Principal Amount Unmatured Beginning of Fiscal Year	\$36,710,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	1,555,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$35,155,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Yes

Tax Allocation Bonds

1996

22,800,000

22,800,000

Land Acquisition

1996

2017

\$19,115,000

-6,640,000

bonds partially defeased in FY2001

845,000

\$11,630,000

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; U.S.State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Yes

Tax Allocation Bonds

2000

13,000,000

13,000,000

Capital Improvements

2002

2031

\$12,725,000

190,000

\$12,535,000

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2003

Project Area Name

North Park Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2000

Principal Amount Authorized

7,000,000

Principal Amount Issued

7,000,000

Purpose of Issue

Capital Improvements

Maturity Date Beginning Year

2002

Maturity Date Ending Year

2031

Principal Amount Unmatured Beginning of Fiscal Year

\$6,855,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$6,755,000

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; U.S./State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2003

Project Area Name

Centre City Project Area

Forward from Prior Year

Yes

Bond Type

Tax Allocation Bonds

Year of Authorization

2000

Principal Amount Authorized

6,100,000

Principal Amount Issued

6,100,000

Purpose of Issue

Land Acquisition

Maturity Date Beginning Year

2000

Maturity Date Ending Year

2024

Principal Amount Unmatured Beginning of Fiscal Year

\$5,960,000

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

145,000

Principal Amount Deceased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$5,815,000

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; U.S.State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year
 Project Area Name

	Yes
Forward from Prior Year	
Bond Type	
Year of Authorization	
Principal Amount Authorized	2001
Principal Amount Issued	58,425,100
Purpose of Issue	58,425,100
Maturity Date Beginning Year	Redevelopment Activities
Maturity Date Ending Year	2002
Principal Amount Unmatured Beginning of Fiscal Year	2026
Adjustment Made During Year	\$58,425,100
Adjustment Explanation	-58,425,100
Interest Added to Principal	reclassify bonds as "other"
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$0
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US,State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year
 Project Area Name

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2003
Principal Amount Authorized	31,000,000
Principal Amount Issued	31,000,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2029
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	31,000,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$31,000,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2003
 Project Area Name Centre City Project Area

Forward from Prior Year	
Bond Type	Other
Year of Authorization	2003
Principal Amount Authorized	20,515,000
Principal Amount Issued	20,515,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2027
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	20,515,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$20,515,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2003
 Project Area Name Centre City Project Area

Forward from Prior Year	
Bond Type	Other
Year of Authorization	2001
Principal Amount Authorized	59,648,045
Principal Amount Issued	59,648,045
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2002
Maturity Date Ending Year	2026
Principal Amount Unmatured Beginning of Fiscal Year	58,425,100
Adjustment Made During Year	reclassified bonds from "tax allocation"
Adjustment Explanation	1,222,945
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$59,648,045
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2003

Project Area Name

Mount Hope Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Tax Allocation Bonds

2002

3,055,000

3,055,000

Redevelopment activities

2021

2027

3,055,000

\$3,055,000

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2003
 Project Area Name Crossroads

Forward from Prior Year	
Bond Type	City/County Debt
Year of Authorization	2003
Principal Amount Authorized	441,454
Principal Amount Issued	441,454
Purpose of Issue	General operations
Maturity Date Beginning Year	2003
Maturity Date Ending Year	2048
Principal Amount Unmatured Beginning of Fiscal Year	179,032
Adjustment Made During Year	
Adjustment Explanation	amounts advanced before adoption as project area
Interest Added to Principal	19,649
Principal Amount Issued During Fiscal Year	242,773
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$441,454
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year City Heights Project Area

Forward from Prior Year	
Bond Type	City/County Debt
Year of Authorization	2002
Principal Amount Authorized	362,000
Principal Amount Issued	362,000
Purpose of Issue	Land acquisition
Maturity Date Beginning Year	2003
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	362,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$362,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year
 Project Area Name

Forward from Prior Year	
Bond Type	City/County Debt
Year of Authorization	2003
Principal Amount Authorized	870,700
Principal Amount Issued	870,700
Purpose of Issue	Land acquisition
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	870,700
Principal Amount Matured During Fiscal Year	
Principal Amount Deceased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$870,700
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State;
 Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2003
 Project Area Name Naval Training Center Project Area

Forward from Prior Year	
Bond Type	City/County Debt
Year of Authorization	2002
Principal Amount Authorized	8,300,000
Principal Amount Issued	8,300,000
Purpose of Issue	Land acquisition
Maturity Date Beginning Year	2003
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	8,300,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$8,300,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:
 Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State;
 Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **2003**
 Project Area Name **San Ysidro Project Area**

2003
San Ysidro Project Area

Forward from Prior Year	
Bond Type	Loans
Year of Authorization	2001
Principal Amount Authorized	1,876,000
Principal Amount Issued	1,876,000
Purpose of Issue	land acquisition
Maturity Date Beginning Year	2003
Maturity Date Ending Year	2032
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	1,876,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$1,876,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2003
 Project Area Name Southcrest Project Area

Forward from Prior Year	
Bond Type	Loans
Year of Authorization	2003
Principal Amount Authorized	300,000
Principal Amount Issued	300,000
Purpose of Issue	land acquisition
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2005
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	300,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$300,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US; State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2003
 Project Area Name North Park Project Area

Forward from Prior Year	
Bond Type	Loans
Year of Authorization	2002
Principal Amount Authorized	675,000
Principal Amount Issued	675,000
Purpose of Issue	Redevelopment activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2004
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	675,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$675,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	188,630				\$188,630
Professional Services	24,700				\$24,700
Planning, Survey, and Design	17,907				\$17,907
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	1,370				\$1,370
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)	3,034				\$3,034
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$235,641	\$0	\$0	\$0	\$235,641
Excess (Deficiency) Revenues over (under) Expenditures	(\$140,706)	\$0	\$17,811	\$0	(\$122,895)

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	657,773		54,561		\$712,334
Professional Services	372,227		6,809		\$379,036
Planning, Survey, and Design	150,915		17,778		\$168,693
Real Estate Purchases	43				\$43
Acquisition Expense					\$0
Operation of Acquired Property	93,542				\$93,542
Relocation Costs	325				\$325
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	1,672,251				\$1,672,251
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		213,450			\$213,450
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs	3,101				\$3,101
Other Expenditures Including Pass-Through Payment(s)	34,225		4,569		\$38,794
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt		45,000			\$45,000
Total Expenditures	\$2,984,402	\$258,450	\$83,717	\$0	\$3,326,569
Excess (Deficiency) Revenues over (under) Expenditures	(\$2,429,427)	\$5,195	\$108,983	\$23,861	(\$2,291,388)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name

Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	4,654,424		498,839		\$5,153,263
Professional Services	1,292,783		459,348		\$1,752,131
Planning, Survey, and Design	3,595,492		54,401		\$3,649,893
Real Estate Purchases	13,024,975				\$13,024,975
Acquisition Expense	60,278				\$60,278
Operation of Acquired Property	192,720		15,593		\$208,313
Relocation Costs					\$0
Relocation Payments	122,833				\$122,833
Site Clearance Costs	114,423				\$114,423
Project Improvement / Construction Costs	21,343,502		1,034		\$21,344,536
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs	1,242,855		-738,232		\$504,623
Rehabilitation Grants					\$0
Interest Expense		10,864,450			\$10,864,450
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs	12,639	944,726			\$957,365
Other Expenditures Including Pass-Through Payment(s)	4,528,562		10,590		\$4,539,152
Debt Principal Payments:					
Tax Allocation Bonds and Notes		4,075,000			\$4,075,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt		7,705,948			\$7,705,948
Total Expenditures	\$50,185,486	\$23,590,124	\$301,573	\$0	\$74,077,183
Excess (Deficiency) Revenues over (under) Expenditures	(\$24,598,554)	(\$6,772,651)	\$11,314,616	\$1,018,538	(\$19,038,051)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year **2003**

Project Area Name **City Heights Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	278,130		11,415		\$289,545
Professional Services	75,173		7,951		\$83,124
Planning, Survey, and Design	526,736				\$526,736
Real Estate Purchases					\$0
Acquisition Expense	26				\$26
Operation of Acquired Property	65				\$65
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	16,025,602				\$16,025,602
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

City Heights Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs		106,000			\$106,000
Rehabilitation Grants					\$0
Interest Expense		636,866			\$636,866
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)	557,961				\$557,961
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/Counly Advances and Loans					\$0
All Other Long-Term Debt		3,770			\$3,770
Total Expenditures	\$17,463,693	\$640,636	\$125,366	\$0	\$18,229,695
Excess (Deficiency) Revenues over (under) Expenditures	(\$15,361,576)	\$1,420,969	\$766,092	(\$4,328)	(\$13,178,843)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	198,002				\$198,002
Professional Services	4,710		251		\$4,961
Planning, Survey, and Design	12,577				\$12,577
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	5,379				\$5,379
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)	49,854				\$49,854
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$270,522	\$0	\$251	\$0	\$270,773
Excess (Deficiency) Revenues over (under) Expenditures	(\$100,814)	\$0	\$44,483	\$0	(\$56,331)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	55,585				\$55,585
Professional Services	100		251		\$351
Planning, Survey, and Design	5,000				\$5,000
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	98				\$98
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)		77,127			\$77,127
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt		271,028			\$271,028
Total Expenditures	\$137,910	\$271,028	\$251	\$0	\$409,189
Excess (Deficiency) Revenues over (under) Expenditures	(\$10,447)	\$0	\$107,101	\$0	\$96,654

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	38,004				\$38,004
Professional Services	41,771				\$41,771
Planning, Survey, and Design	162,998				\$162,998
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$242,773	\$0	\$0	\$0	\$242,773
Excess (Deficiency) Revenues over (under) Expenditures	(\$242,716)	\$0	\$0	\$0	(\$242,716)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name Dells Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					\$0
Professional Services					\$0
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name Dells Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues over (under) Expenditures	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name

Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	109,792		46,110		\$155,902
Professional Services	181				\$181
Planning, Survey, and Design	4,367		6,568		\$10,935
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	2,156				\$2,156
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	1,806				\$1,806
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		98,093			\$98,093
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs	2,921				\$2,921
Other Expenditures Including Pass- Through Payment(s)	3,247		3,551		\$6,798
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans	13,730				\$13,730
All Other Long-Term Debt		50,000			\$50,000
Total Expenditures	\$138,200	\$148,093	\$56,229	\$0	\$342,522
Excess (Deficiency) Revenues over (under) Expenditures	(\$47,337)	(\$29,733)	(\$4,594)	\$7,663	(\$74,001)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	387,263		161,362		\$548,625
Professional Services	27,890		11,523		\$39,413
Planning, Survey, and Design	30,530		845		\$31,375
Real Estate Purchases	74,611				\$74,611
Acquisition Expense					\$0
Operation of Acquired Property	33,031		2,274		\$35,305
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	267,183				\$267,183
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs	36,821		2,000,000		\$2,036,821
Rehabilitation Grants					\$0
Interest Expense		2,984,160			\$2,984,160
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs	7,317				\$7,317
Other Expenditures Including Pass-Through Payment(s)	469,000				\$469,000
Debt Principal Payments:					
Tax Allocation Bonds and Notes		845,000			\$845,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		2,049,846			\$2,049,846
All Other Long-Term Debt		115,000			\$115,000
Total Expenditures	\$1,333,646	\$5,994,006	\$2,176,004	\$0	\$9,503,656
Excess (Deficiency) Revenues over (under) Expenditures	\$599,868	(\$2,630,751)	\$744,860	\$167,138	(\$1,118,885)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	59,226				\$59,226
Professional Services	-3,768		251		(\$3,517)
Planning, Survey, and Design	5,000				\$5,000
Real Estate Purchases					\$0
Acquisition Expense	1,204				\$1,204
Operation of Acquired Property	5,516				\$5,516
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)	3,619				\$3,619
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$70,797	\$0	\$251	\$0	\$71,048
Excess (Deficiency) Revenues over (under) Expenditures	\$74,691	(\$36)	\$26,350	\$0	\$101,005

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

Market Street Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					\$0
Professional Services					\$0
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name Market Street Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs			116,321		\$116,321
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$0	\$0	\$116,321	\$0	\$116,321
Excess (Deficiency) Revenues over (under) Expenditures	(\$16,801)	\$0	(\$98,425)	\$0	(\$115,226)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	348,074		65,471		\$413,545
Professional Services	29,471				\$29,471
Planning, Survey, and Design	40,978		18,124		\$59,102
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	8,546				\$8,546
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	1,211		435,000		\$436,211
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		937,836			\$937,836
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs	-5,520	287,113			\$281,593
Other Expenditures Including Pass-Through Payment(s)	57,147		7,110		\$64,257
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		1,863,009			\$1,863,009
All Other Long-Term Debt		120,000			\$120,000
Total Expenditures	\$479,907	\$3,207,958	\$625,705	\$0	\$4,213,570
Excess (Deficiency) Revenues over (under) Expenditures	\$45,484	(\$2,749,740)	(\$272,784)	\$71,591	(\$2,905,449)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	389,850				\$589,850
Professional Services	108,473				\$108,473
Planning, Survey, and Design	59,531				\$59,531
Real Estate Purchases					\$0
Acquisition Expense	33,803				\$33,803
Operation of Acquired Property	1,539				\$1,539
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs	7,273				\$7,273
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)	2,124				\$2,124
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$802,593	\$0	\$0	\$0	\$802,593
Excess (Deficiency) Revenues over (under) Expenditures	(\$7,954,424)	\$0	\$98,425	\$0	(\$7,855,999)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name North Bay Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,020,734		18,910		\$1,039,644
Professional Services	22,722		251		\$22,973
Planning, Survey, and Design	241,173				\$241,173
Real Estate Purchases					\$0
Acquisition Expense			3,507		\$3,507
Operation of Acquired Property	5,518				\$5,518
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	454,174				\$454,174
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

North Bay Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs			2,500,000		\$2,500,000
Rehabilitation Grants					\$0
Interest Expense		791,093			\$791,093
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)	586,638				\$586,638
Debt Principal Payments:					
Tax Allocation Bonds and Notes		190,000			\$190,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		163,406			\$163,406
All Other Long-Term Debt					\$0
Total Expenditures	\$2,330,959	\$1,144,499	\$2,522,668	\$0	\$5,998,126
Excess (Deficiency) Revenues over (under) Expenditures	(\$1,036,251)	(\$238,685)	(\$1,989,402)	\$550,252	(\$2,714,086)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	988,899		1,289		\$990,188
Professional Services	50,402		251		\$50,653
Planning, Survey, and Design	179,541				\$179,541
Real Estate Purchases	3,580				\$3,580
Acquisition Expense	74,115				\$74,115
Operation of Acquired Property	3,404				\$3,404
Relocation Costs					\$0
Relocation Payments	28,495				\$28,495
Site Clearance Costs					\$0
Project Improvement / Construction Costs	-100,000				(\$100,000)
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year **2003**

Project Area Name **North Park Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs	965,000		250,000		\$1,215,000
Rehabilitation Grants					\$0
Interest Expense		563,100			\$563,100
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)		410,657			\$410,657
Debt Principal Payments:					
Tax Allocation Bonds and Notes		100,000			\$100,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$2,604,093	\$683,100	\$251,540	\$0	\$3,538,733
Excess (Deficiency) Revenues over (under) Expenditures	(\$1,427,068)	\$93,937	\$180,753	\$365,047	(\$787,331)

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name Pacific Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					\$0
Professional Services					\$0
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs					\$0
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

Pacific Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense					\$0
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)					\$0
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans					\$0
All Other Long-Term Debt					\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues over (under) Expenditures	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	494,249				\$494,249
Professional Services	42,014		251		\$42,265
Planning, Survey, and Design	67,579				\$67,579
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	5,516				\$5,516
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	1,876,000				\$1,876,000
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2003

Project Area Name San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		198,628			\$198,628
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs					\$0
Other Expenditures Including Pass-Through Payment(s)		322,563			\$322,563
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		216,872			\$216,872
All Other Long-Term Debt					\$0
Total Expenditures	\$2,807,921	\$415,500	\$251	\$0	\$3,223,672
Excess (Deficiency) Revenues over (under) Expenditures	(\$1,989,302)	\$0	\$320,436	\$0	(\$1,668,866)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

2003

Project Area Name

Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	472,092		60,696		\$532,788
Professional Services	56,837		3,435		\$60,272
Planning, Survey, and Design	84,813		18,507		\$103,320
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property	19,482				\$19,482
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	1,418,912				\$1,418,912
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year **2003**

Project Area Name **Southcrest Project Area**

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs	-80,000		80,000		\$0
Rehabilitation Grants					\$0
Interest Expense		376,395			\$376,395
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs	5,618				\$5,618
Other Expenditures Including Pass-Through Payment(s)	60,643		5,662		\$66,295
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		388,494			\$388,494
All Other Long-Term Debt					\$0
Total Expenditures	\$2,038,397	\$764,889	\$168,290	\$0	\$2,971,576
Excess (Deficiency) Revenues over (under) Expenditures	(\$1,681,138)	(\$383,175)	(\$9,231)	\$34,255	(\$2,039,289)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	1,199,000				\$1,199,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	180,855				\$180,855
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	\$1,379,855	\$0	\$0	\$0	\$1,379,855

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	2,444,262				\$2,444,262
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)	-109,293				(\$109,293)
Operating Transfers In	841,368		91,829	943,412	\$1,876,609
Tax Increment Transfers In					\$0
Operating Transfers Out		943,412		933,197	\$1,876,609
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$3,176,337	(\$943,412)	\$91,829	\$10,215	\$2,334,969

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt		22,430,000		29,085,000	\$51,515,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent		18,303,697			\$18,303,697
Advances from City/County	5,655,452	226,363	1,242,354	849,934	\$7,974,103
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)	-4,517,900	457,200	-235,350		(\$4,296,050)
Operating Transfers In	38,378,801	24,116,060			\$62,494,861
Tax Increment Transfers In					\$0
Operating Transfers Out	6,373,448	17,049,175	2,000,000	37,072,238	\$62,494,861
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$33,142,905	\$11,876,751	(\$992,996)	(\$7,137,304)	\$36,889,356

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Centre City Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

\$8,544,351	\$5,104,100	\$10,321,620	(\$6,118,766)	\$17,851,305
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Equity, Beginning of Period

\$127,694,254	\$19,796,941	\$19,217,211	\$20,404,658	\$187,113,064
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Prior Period Adjustments

				\$0
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Residual Equity Transfers

				\$0
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Other(Specify)

A B C D E

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Total									

Other Total

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Equity, End of Period

\$136,238,605	\$24,901,041	\$29,538,831	\$14,285,892	\$204,964,369
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	1,232,700				\$1,232,700
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	813,460				\$813,460
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)	-60,000				(\$60,000)
Operating Transfers In	371,270	183,417			\$554,687
Tax Increment Transfers In					\$0
Operating Transfers Out	206,198		183,417	165,072	\$554,687
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$2,151,232	\$183,417	(\$183,417)	(\$165,072)	\$1,986,160

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

City Heights Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

(\$13,210,344)	\$1,604,386	\$582,675	(\$169,400)	(\$11,192,683)
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Equity, Beginning of Period

\$10,868,947	\$3,327,620	\$919,589	\$191,362	\$15,307,518
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Prior Period Adjustments

				\$0
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Residual Equity Transfers

				\$0
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Other(Specify)

A	B	C	D	E
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	A	B	C	D	E
Total					

Other Total

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Equity, End of Period

(\$2,341,397)	\$4,932,006	\$1,502,264	\$21,962	\$4,114,835
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

Project Area Name

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$100,814)	\$0	\$44,483	\$0	(\$56,331)
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Equity, Beginning of Period	\$120,725	\$0	\$181,780	\$0	\$302,505
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Prior Period Adjustments					\$0
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Residual Equity Transfers					\$0
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Other(Specify)	A	B	C	D	E
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Total					
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Other Total					
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Equity, End of Period	\$19,911	\$0	\$226,263	\$0	\$246,174
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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County			106,000		\$106,000
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$0	\$106,000	\$0	\$106,000

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	242,773				\$242,773
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$242,773	\$0	\$0	\$0	\$242,773

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2003

Project Area Name Dells Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	15,135	27,390	2,828		\$45,353
Tax Increment Transfers In					\$0
Operating Transfers Out			29,432	15,921	\$45,353
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$15,135	\$27,390	(\$26,604)	(\$15,921)	\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent		6,974,315			\$6,974,315
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)			-221,000		(\$221,000)
Operating Transfers In	40,000				\$40,000
Tax Increment Transfers In					\$0
Operating Transfers Out	40,000				\$40,000
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	(\$6,974,315)	(\$221,000)	\$0	(\$7,195,315)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

Project Area Name

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$599,868	(\$9,605,066)	\$523,860	\$167,138	(\$8,314,200)
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Equity, Beginning of Period	\$9,778,905	\$20,266,317	\$5,119,575	\$1,092,508	\$36,256,305
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Prior Period Adjustments					\$0
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Residual Equity Transfers					\$0
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Other(Specify)	A	B	C	D	E	Refresh
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Total						

Other Total					
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Equity, End of Period	\$10,378,773	\$10,660,251	\$5,643,435	\$1,259,646	\$27,942,105
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Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2003

Project Area Name Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Linda Vista Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

	\$74,691	(\$36)	\$26,350	\$0	\$101,005
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Equity, Beginning of Period

	\$601,421	\$36	\$122,328	\$0	\$723,785
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Prior Period Adjustments

					\$0
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Residual Equity Transfers

					\$0
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Other(Specify)

	A	B	C	D	E
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[Refresh](#)

Total					

Other Total

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Equity, End of Period

	\$676,112	\$0	\$148,678	\$0	\$824,790
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Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Market Street Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County			93,000		\$93,000
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In			153		\$153
Tax Increment Transfers In					\$0
Operating Transfers Out			153		\$153
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	(\$153)	\$0	\$93,153	\$0	\$93,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt		345,544		2,709,456	\$3,055,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	-168,355	2,460,392	171,745		\$2,463,782
Tax Increment Transfers In					\$0
Operating Transfers Out			110,976	2,352,806	\$2,463,782
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	(\$168,355)	\$2,805,936	\$60,769	\$356,650	\$3,055,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	8,300,000				\$8,300,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	200,000				\$200,000
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$8,500,000	\$0	\$0	\$0	\$8,500,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Naval Training Center Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

\$545,576	\$0	\$98,425	\$0	\$644,001
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Equity, Beginning of Period

\$5,304,815	\$0	\$246	\$0	\$5,305,061
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Prior Period Adjustments

				\$0
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Residual Equity Transfers

				\$0
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Other(Specify)

A	B	C	D	E
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Refresh

Total					

Other Total

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Equity, End of Period

\$5,850,391	\$0	\$98,671	\$0	\$5,949,062
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Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

North Bay Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County			200,000		\$200,000
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					(\$1,860,376)
Operating Transfers In	387,350	518,714	2,500,000		\$3,406,064
Tax Increment Transfers In					\$0
Operating Transfers Out		142,965	218,714	3,044,385	\$3,406,064
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	(\$1,473,026)	\$375,749	\$2,481,286	(\$3,044,385)	(\$1,660,376)

Redevelopment Agency Of The City Of San Diego
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	675,000				\$675,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	12,791		101,000		\$113,791
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In	1,183,533	116,899			\$1,300,432
Tax Increment Transfers In					\$0
Operating Transfers Out			116,899	1,183,533	\$1,300,432
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$1,871,324	\$116,899	(\$15,899)	(\$1,183,533)	\$788,791

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Pacific Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	1,876,000				\$1,876,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County					\$0
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)					\$0
Operating Transfers In					\$0
Tax Increment Transfers In					\$0
Operating Transfers Out					\$0
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$1,876,000	\$0	\$0	\$0	\$1,876,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	300,000				\$300,000
Proceeds of Refunding Bonds					\$0
Payment to Refunded Bond Escrow Agent					\$0
Advances from City/County	1,052,694				\$1,052,694
Sale of Fixed Assets					\$0
Miscellaneous Financing Sources (Uses)	-500,000				(\$500,000)
Operating Transfers In	100,614	566,200	14,753	486,720	\$1,168,287
Tax Increment Transfers In					\$0
Operating Transfers Out		486,720	116,267	565,300	\$1,168,287
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$953,308	\$79,480	(\$101,514)	(\$78,580)	\$892,694

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2003

Project Area Name

Southcrest Project Area

Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

	(\$727,830)	(\$303,695)	(\$110,745)	(\$44,325)	(\$1,186,595)
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Equity, Beginning of Period

	\$2,831,056	\$804,771	\$353,503	\$54,347	\$4,043,677
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Prior Period Adjustments

					\$0
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Residual Equity Transfers

					\$0
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Other(Specify)

A B C D E

Refresh

Total									

Other Total

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Equity, End of Period

	\$2,103,226	\$501,076	\$242,758	\$10,022	\$2,857,082
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