Redevelopment Agency of the City of San Diego

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

Fiscal Year 2005

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year 2005

Members of the Governing Body

	Last Name	First Name	Middle Initial
Chairperson	Sanders	Jerry	
Member	Peters	Scott	
Member	Atkins	Toni	
Member	Young	Anthony	
Member	Maienschein	Brian	
Member	Frye	Donna	
Member	Madaffer	Jim	
Member			
Member			
Member			

Mailing Address

Street 1	Redevelopment Agency of the City of San Diego				
Street 2	202 C Street, City Administration Building MS-6A				
City	San Diego	State	CA	Zip	92101-
Phone	(619) 236-6813	☒ Is Address Changed?			

Agency Officials

	Last Name	First Name	Middle Initial	Phone
Executive Director	Froman	Ronne		(619) 236-6330
Fiscal Officer	Torell	John		(619) 236-6150
Secretary	Maland	Liz		(619) 533-4040

	Report Prepared By	Independent Auditor
Firm Name		Macias, Gini and Company, LLP
Last	Kondrat-Dauphin	Godsey
First	Lisa	James
Middle Initial	A	
Street	202 C Street, 6th Floor	515 South Figueroa Street, Suite 325
City	San Diego	Los Angeles
State	CA	CA
Zip Code	92101-	90071-
Phone	(619) 236-6813	(213) 286-6401

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

Achievement Information (Unaudited)

Fiscal Year 2005

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

BARRIO LOGAN
Approved the Housing Replacement Plan for the Gateway I Family Apartment project

Approved Disposition and Development Agreement for the Gateway I Family Apartments

Approved Exclusive Negotiating Agreement with United Community Inc. for the Gateway II Family Apartments

CENTRAL IMPERIAL
Development of two modern shopping venues: the (300,000 sq. ft.) Imperial Marketplace, anchored by Home Depot; and the 150,000 sq. ft. Market Creek Plaza, anchored by Food-4-Less. It should be noted that the balance of the property in and around Market Creek Plaza has been designed as one of the City's Pilot Villages and will be developed with residential, industrial and retail developments.

Development of new single-family for-sale housing.

Valencia Business Park, home to the new 25,000 sq. ft. Encanto Post Office, with an additional 65,000 sq. ft. planned.

Rehabilitation of a 42,000 sq. ft. Light-industrial building; the new location for AMSEC (a subsidiary of SAIC).

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	731,000	
Industrial Buildings		42,000
Public Buildings	38,500	
Other Buildings		
Total Square Footage	769,500	42,000

Enter the Number of Jobs Created from the Activities of the Agency: 584

Types Completed: E

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

Achievement Information (Unaudited)

CENTRE CITY
Completed a 1230 public parking facility with 13,500 sq. feet of retail space.
Completed 2 hotels, comprising of 303 rooms.
Completed 12 residential projects comprising of 1867 market rate units and 23 affordable units, with 12,000 sq. ft. of retail space.
Acquired 20,000 sq. ft of land for Parks and Open Space.
Completed the sale of $150 Million of tax allocation bonds.
Completed and installed 241 new street lights and sidewalk improvements.

CITY HEIGHTS
Approved Exclusive Negotiating Agreement with Boulevard Marketplace for a proposed mixed-use development

Approved First Implementation Agreement to provide additional funding for the Talmadge Senior Village project

Approved additional funding for the Housing Rehabilitation Loan Program

Approved funding for the Euclid Avenue Gateway project

Initiated Fourth Amendment to Redevelopment Plan

Approved Disposition and Development Agreement for the City Heights Square Office/Retail project

Approved Housing Replacement Plan, and Disposition and Development Agreement for the City Heights Square Senior Housing project

Approved Housing Replacement Plan, and Disposition and Development Agreement for Auburn Park Apartments

Completed construction and occupancy of the Metro Villas Affordable Housing project

Started construction of the Talmadge Senior Village project

COLLEGE COMMUNITY
Approved an Exclusive Negotiating Agreement with the San Diego State University Foundation for the proposed Religious Centers Project

Achievement Information (Unaudited)

Approved cooperation agreement with the San Diego State University Foundation for The Paseo Mixed Use project

Approved the Relocation and Replacement Housing Plans for The Paseo and Religious Centers Projects

Approved agreements related to the purchase of the Sanctuary Suites & Retail Property

CROSSROADS
Approved the contribution of funding to the El Cajon Blvd Median Improvement project in the amount of $1.75 million

Approved the application for HUD Section 108 loan for the Chollas Parkway Business Park

Approved Exclusive Negotiating Agreement for proposed Centrepoint project

GATEWAY
A business park that includes businesses such as ICE, Cintas Corporation, Padre Janitorial, and an 18-acre site owned by the San Diego Gas & Electric (SDG&E). Under the current Owner Participation Agreement between SEDC and SDG&E, there will be an additional 30,000 sq. Ft. Of offices built and a major reorganization of the exterior yard. The future development strategy includes acquisition and assembly of additional parcels that will accommodate industrial users.

GRANTVILLE
Authorized funding in form of loans from City to continue plan adoption process

Adopted the Grantville Redevelopment Plan

HORTON PLAZA
Completed the demolition phase of the historic Balboa Theatre. The seismic retrofit for this building is currently in process.

LINDA VISTA

Achievement Information (Unaudited)

Approved Linda Vista Housing Rehabilitation Loan Program

MOUNT HOPE
This predominantly single-family residential area is home to the 66-acre Gateway Center East Business Park. More than 1,400 jobs (27% are southeastern employees) are located here and includes a retail component anchored by Costco.

Installation of street trees throughout the community.

A residential rehabilitation program for area residents.

Public improvements have been installed providing sidewalk, curb, gutter, driveways, alley parking, and street lights.

Relocation of the San Diego Urban League corporate offices into the Gateway Center East Business Park.

NAVAL TRAINING CENTER
Approved partnership of Explorer Elementary Charter School and High Tech High Communities as designated institution to receive fee title to Building 83

Approved First Amendment to NTC Park Improvement Agreement

NORTH BAY
Authorized consultant to prepare Midway Pacific Highway Corridor Community Plan Amendment which is proposed to remove the "Bay to Bay" link from the Community Plan.

Contributed additional funding to the Pacific Highway Consolidated Truck Crossing Bridge Demolition project

Contributed funding to the Washington Street Improvements – India Street Segment

Approved Owner Participation Agreement with Constellation Property Group Hancock LP for the development of affordable for-sale housing

Conveyed Pacific Highway frontage road to the Veteran's Village of San Diego

Achievement Information (Unaudited)

for Phase I development that includes 112 transitional beds for homeless veterans.

NORTH PARK
Contributed funding to the 30th Street Mid-Block Lighting Project

Initiated condemnation proceedings to acquire leasehold business interests as required for the Western Pacific La Boheme housing project

Initiated condemnation proceedings to acquire fee title and business interests as required to provide public parking for the North Park Theatre

Approved Third Implementation Agreement for the North Park Theatre project

Approved Exclusive Negotiating Agreement with AmProp North Park

Approved lease for community space within Renaissance at North Park project

SAN YSIDRO
Approved amendment to Owner Participation Agreement for the Casitas de las Florecitas project

Approved Fifth Implementation Agreement to the DDA for the Las Americas project to include housing development

Grand opening of second phase at Las Americas project containing 189,000 square feet of retail space

SOUTHCREST
The initial development strategy required the rebuilding of a 68-acre swath of land originally acquired by CALTRANS for a freeway connection known as the 252 Corridor. The removal of over 100 homes resulted in a blighted vacant under-utilized parcel that was of major concern to the Southcrest Neighborhood. Today the blight has been replaced with 99 homes, the Cesar Chavez Elementary Schold, a nine acre park and a shopping area anchored by Albertsons (the first major grocery store to return to the southeastern community in over 25 years). In 2005, SEDC broke ground on 110 condominiums which will be completed in 2006.

Achievement Information (Unaudited)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Audit Information

Fiscal Year 2005

Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit?	No	If compliance opinion includes exceptions, state the areas of non-compliance, and describe the agency's efforts to correct.
Indicate Financial Audit Opinion	Audit Incomplete	
If Financial Audit is not yet Completed, What is the Expected Completion Date?	2/28/2006	
If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given	The FY05 Audit has not been performed yet.	
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?	2/28/2006	

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

Project Area Report

Fiscal Year 2005 **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

- Approved the Housing Replacement Plan for the Gateway I Family Apartment project.

- Approved the Disposition and Development Agreement for the Gateway I Family Apartments.

- Approved the Exclusive Negotiating Agreement with United Community Inc. for the Gateway II Family Apartments.

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)*	5/20/1991
Most Recent Date Project Area was Amended	7/28/2003
Did this Amendment Add New Territory?	No
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)*	2041
Effectiveness of Plan *(Year Only)*	2031
New Indebtedness *(Year Only)*	2011
Size of Project Area in Acres	133
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	0.2
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	99.8
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 2005

Project Area Name Central Imperial

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

Activity Report

- Development of two modern shopping venues: the (300,000 sq. ft.) Imperial Marketplace, anchored by Home Depot; and the 150,000 sq. ft. Market Creek Plaza, anchored by Food-4-Less. It should be noted that the balance of the property in and around Market Creek Plaza has been designed as one of the City's Pilot Villages and will be developed with residential, industrial and retail developments.

- Development of new single-family for-sale housing.

- Valencia Business Park, home to the new 25,000 sq. ft. Encanto Post Office, with an additional 65,000 sq. ft. planned.

- Rehabilitation of a 42,000 sq. ft. Light-industrial building; the new location for AMSEC (a subsidiary of SAIC).

Forwarded from Prior Year ?	Yes
Enter Code for Type of Project Area Report	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?	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	
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 *Health and Safety Code Section 33320.1 (xx.x%)*	20.3
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	79.7
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 2005

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 a 1230 public parking facility with 13,500 sq. feet of retail space.

- Completed two hotels, comprising of 303 rooms.

- Completed 12 residential projects comprising of 1867 market rate units and 23 affordable units.

- Acquired 20,000 sq. ft. of land for Parks and Open Space.

- Completed the sale of $150 million of tax allocation bonds.

- Completed and installed 241 new street lights and sidewalk improvements.

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)*	12/19/1976
Most Recent Date Project Area was Amended	11/22/1999
Did this Amendment Add New Territory?	No
Most Recent Date Project Area was Merged	5/11/1992
Will this Project Area be Carried Forward to Next Year?	Yes
Established Time Limit :	
Repayment of Indebtedness *(Year Only)*	2029
Effectiveness of Plan *(Year Only)*	2016
New Indebtedness *(Year Only)*	2003
Size of Project Area in Acres	1,398
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	4.6
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	95.4
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

Project Area Report

Fiscal Year 2005 **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

- Approved an Exclusive Negotiating Agreement with Boulevard Marketplace for a proposed mixed-used development.

- Approved a First Implementation Agreement to provide additional funding for the Talmadge Senior Village project.

- Approved additional funding for the Housing Rehabilitation Loan Program.

- Approved funding for the Euclid Avenue Gateway project.

- Initiated the Fourth Amendment to the Redevelopment Plan.

- Approved the Disposition and Development Agreement for the City Heights Square Office/Retail project.

- Approved the Housing Replacement Plan and the Disposition and Development Agreement for the City Heights

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)*	5/11/1992
Most Recent Date Project Area was Amended	11/14/2000
Did this Amendment Add New Territory?	No
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)*	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 *Health and Safety Code Section 33320.1 (xx.x%)*	0.9
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	99.1
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RCPO

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 2005 **Project Area Name** College Community Redevelopment

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

Activity Report

- Approved an Exclusive Negotiating Agreement with the San Diego State University Foundation for the proposed Religious Centers Project.

Approved a cooperation agreement with the San Diego State University Foundation for the Paseo Mixed-use project.

- Approved the Relocation and Replacement Housing Plans for The Paseo and Religious Centers Projects.

- Approved agreements related to the purchase of the Sanctuary Suites & Retail Property.

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)*	11/30/1993
Most Recent Date Project Area was Amended	11/22/1999
Did this Amendment Add New Territory?	No
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)*	2033
New Indebtedness *(Year Only)*	2013
Size of Project Area in Acres	131
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%)*	100.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RCPO

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 **2005**

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

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)*	5/19/1986
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)*	2036
Effectiveness of Plan *(Year Only)*	2026
New Indebtedness *(Year Only)*	2006
Size of Project Area in Acres	167
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	2.0
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	98.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	CP

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 2005

Project Area Name Crossroads

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

Activity Report

- Approved the contribution of funding to the El Cajon Blvd Median Improvement project in the amount of $1.75 million.

- Approved the application for a HUD Section 108 loan for the Chollas Parkway Business Park.

- Approved an Exclusive Negotiating Agreement for the proposed Centrepoint project.

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)*	4/22/2003
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)*	2048
Effectiveness of Plan *(Year Only)*	2033
New Indebtedness *(Year Only)*	2023
Size of Project Area in Acres	1,031
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	28.0
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	72.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RCP

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 2005 **Project Area Name** Dells Imperial

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

Activity Report

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

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)*	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 2005

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

- A business park that includes businesses such as ICE, Cintas Corporation, Padre Janitorial, and an 18-acre site owned by the San Diego Gas & Electric (SDG&E). Under the current Owner Participation Agreement between SEDC and SDG&E, there will be an additional 30,000 sq. Ft. Of offices bult and a major reorganization of th exterior yard. The future development strategy includes acquisition and assembly of additional parcels that wll accommodate industrial users.

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)*	11/17/1976
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)*	2015
Effectiveness of Plan *(Year Only)*	2015
New Indebtedness *(Year Only)*	2004
Size of Project Area in Acres	59
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	2.5
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	97.5
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 2005

Project Area Name Grantville

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

Activity Report

- Authorized funding in the form of loans from the City of San Diego to continue the plan adoption process.

- Adopted the Grantville Redevelopment Plan.

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)*	5/17/2005
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)*	2050
Effectiveness of Plan *(Year Only)*	2035
New Indebtedness *(Year Only)*	2025
Size of Project Area in Acres	970
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	11.4
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	88.6
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 2005 **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

Completed the demolition phase of the historic Balboa Theatre. The seismic retrofit for this building is currently in process.

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)*	7/25/1972
Most Recent Date Project Area was Amended	11/22/1999
Did this Amendment Add New Territory?	No
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)*	2022
Effectiveness of Plan *(Year Only)*	2012
New Indebtedness *(Year Only)*	2004
Size of Project Area in Acres	42
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	2.4
Percentage of Land Developed at the Inception of the Project Area *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 2005

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

- Approved the Linda Vista Housing Rehabilitation Loan Program.

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)*	11/21/1972
Most Recent Date Project Area was Amended	11/22/1999
Did this Amendment Add New Territory?	No
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)*	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 *Health and Safety Code Section 33320.1 (xx.x%)*	100.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	CP

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 2005

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

This predominantly single-family residential area is home to the 66-acre Gateway Center East Business Park. More than 1,400 jobs (27% are southeastern employees) are located here and includes a retail component anchored by Costco.

- Installation of street trees throughout the community.

- A residential rehabilitation program for area residents.

- Public improvements have been installed providing sidewalk, curb, gutter, driveways, alley parking, and street lights.

Relocation of the San Diego Urban League corporate offices into the Gateway Center East Business Park.

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)*	11/22/1982
Most Recent Date Project Area was Amended	11/22/1999
Did this Amendment Add New Territory?	No
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)*	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 *Health and Safety Code Section 33320.1 (xx.x%)*	35.2
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	64.8
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 2005 **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

- Approved the partnership of Explorer Elementary Charter School and High Tech High Communities as designated institutions to receive fee title to Building 83.

- Approved the First Amendment to the NTC Park Improvement Agreement.

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)*	5/13/1997
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)*	2042
Effectiveness of Plan *(Year Only)*	2027
New Indebtedness *(Year Only)*	2017
Size of Project Area in Acres	504
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%)*	100.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RCPO

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 2005 **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

- Authorized a consultant to prepare the Midway Pacific Highway Corridor Community Plan Amendment, which is proposed to remove the 'Bay to Bay' link from teh Community Plan.

- Contributed additional funding to the Pacific Highway Consolidated Truck Crossing Bridge Demolition project.

- Contributed funding to the Washington Street Improvements - India Street Segment.

- Approved the Owner Participation Agreement with Constellation Property Group Hancock LP for the development of affordable for-sale housing.

- Conveyed Pacific Highway frontage road to the Veteran's Village of San Diego for Phase I development that includes 112 transitional beds for teh homeless veterans.

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)*	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 *Health and Safety Code Section 33320.1 (xx.x%)*	1.1
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	98.9
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 2005

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

- Contributed funding to the 30th Street Mid-Block Lighting Project.

- Initiated condemnation proceedings to acquire leasehold business interests as required for the Western Pacific La Boheme housing project.

- Initiated condemnation proceedings to acquire fee title and business interests as required to provide public parking for the North Park Theatre.

- Approved the Third Implementation Agreement for the North Park Theatre project.

- Approved an Exclusive Negotiating Agreement with AmProp North Park.

- Approved a lease for community space within Renaissance at North Park project.

Forwarded from Prior Year ?	Yes
Enter Code for Type of Project Area Report	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?	Yes
Date Project Area was Established *(MM-DD-YY)*	3/6/1997
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)*	2042
Effectiveness of Plan *(Year Only)*	2027
New Indebtedness *(Year Only)*	2017
Size of Project Area in Acres	555
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%)*	100.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RCP

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 2005

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

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

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
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Project Area Report

Fiscal Year **2005**

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 an amendment to the Owners Participation Agreement for the Casitas de las Florecitas project.

- Approved the Fifth Implementation Agreement to the DDA for the Las Americas project to inlcude housing development.

- Grand opening of the second phase at las Americas project containing 189,000 square feet of retail space.

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)*	4/16/1996
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)*	2041
Effectiveness of Plan *(Year Only)*	2026
New Indebtedness *(Year Only)*	2016
Size of Project Area in Acres	766
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	14.0
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	86.0
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	RCP

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 **2005**

Project Area Name **Southcrest Project Area**

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

Activity Report

The initial development strategy required the rebuilding of a 68-acre swath of land originally acquired by CALTRANS for a freeway connection known as the 252 Corridor. The removal of over 100 homes resulted in a blighted vacant under-utilized parcel that was of major concern to the Southcrest Neighborhood. Today the blight has been replaced with 99 homes, the Cesar Chavez Elementary School, a nine acre park and a shopping area anchored by Albertsons (the first major grocery store to return to the southeastern community in over 25 years). In 2005, SEDC broke ground on 110 condominiums which will be completed in 2006.

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)*	4/14/1986
Most Recent Date Project Area was Amended	11/28/1994
Did this Amendment Add New Territory?	No
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)*	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 *Health and Safety Code Section 33320.1 (xx.x%)*	27.6
Percentage of Land Developed at the Inception of the Project Area *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 **2005**

Project Area Name	Barrio Logan Project Area
Frozen Base Assessed Valuation	40,649,000
Increment Assessed Valuation	25,320,000
Total Assessed Valuation	65,969,000

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

Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	Central Imperial
Frozen Base Assessed Valuation	81,940,000
Increment Assessed Valuation	134,999,000
Total Assessed Valuation	216,939,000

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

Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	Centre City Project Area
Frozen Base Assessed Valuation	1,180,908,000
Increment Assessed Valuation	3,036,756,000
Total Assessed Valuation	4,217,664,000

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

Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	City Heights Project Area
Frozen Base Assessed Valuation	1,009,805,000
Increment Assessed Valuation	687,478,000
Total Assessed Valuation	1,697,283,000

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

Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	College Community Redevelopment
Frozen Base Assessed Valuation	49,032,000
Increment Assessed Valuation	23,512,000
Total Assessed Valuation	72,544,000

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

Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	College Grove Project Area
Frozen Base Assessed Valuation	19,659,000
Increment Assessed Valuation	70,928,000
Total Assessed Valuation	90,587,000

Redevelopment Agency Of The City Of San Diego
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Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	Crossroads
Frozen Base Assessed Valuation	518,828,000
Increment Assessed Valuation	99,419,000
Total Assessed Valuation	618,247,000

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

Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	Gateway Center West Project Area
Frozen Base Assessed Valuation	3,669,000
Increment Assessed Valuation	23,154,000
Total Assessed Valuation	26,823,000

Redevelopment Agency Of The City Of San Diego
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Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	Grantville
Frozen Base Assessed Valuation	0
Increment Assessed Valuation	0
Total Assessed Valuation	0

Redevelopment Agency Of The City Of San Diego
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Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	Horton Plaza Project Area
Frozen Base Assessed Valuation	17,402,000
Increment Assessed Valuation	577,129,000
Total Assessed Valuation	594,531,000

Redevelopment Agency Of The City Of San Diego
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Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	Linda Vista Project Area
Frozen Base Assessed Valuation	2,253,000
Increment Assessed Valuation	8,340,000
Total Assessed Valuation	10,593,000

Redevelopment Agency Of The City Of San Diego
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Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	Mount Hope Project Area
Frozen Base Assessed Valuation	18,065,000
Increment Assessed Valuation	106,607,000
Total Assessed Valuation	124,672,000

Redevelopment Agency Of The City Of San Diego
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Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	Naval Training Center Project Area
Frozen Base Assessed Valuation	0
Increment Assessed Valuation	196,893,000
Total Assessed Valuation	196,893,000

Redevelopment Agency Of The City Of San Diego
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Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	North Bay Project Area
Frozen Base Assessed Valuation	689,090,000
Increment Assessed Valuation	339,945,000
Total Assessed Valuation	1,029,035,000

Redevelopment Agency Of The City Of San Diego
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Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	North Park Project Area
Frozen Base Assessed Valuation	423,551,000
Increment Assessed Valuation	288,218,000
Total Assessed Valuation	711,769,000

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

Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	San Ysidro Project Area
Frozen Base Assessed Valuation	200,637,000
Increment Assessed Valuation	175,324,000
Total Assessed Valuation	375,961,000

Redevelopment Agency Of The City Of San Diego
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Assessed Valuation Data

Fiscal Year **2005**

Project Area Name	Southcrest Project Area
Frozen Base Assessed Valuation	45,148,000
Increment Assessed Valuation	108,730,000
Total Assessed Valuation	153,878,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

Project Area Name Barrio Logan 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		70,384		$70,384		
Cities				$0		
School Districts			3,506	$3,506		
Community College Districts			131	$131		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$70,384	$3,637	$74,021	$0	$0
Net Amount to Agency				$224,895		
Gross Tax Increment Generated				298,916		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

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		57,983		$57,983		
Cities				$0		
School Districts			92,436	$92,436		
Community College Districts			11,942	$11,942		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$57,983	$104,378	$162,361	$0	$0
Net Amount to Agency				$1,441,448		
Gross Tax Increment Generated				1,603,809		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

Project Area Name Centre City 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				$0		
Cities				$0		
School Districts				$0		
Community College Districts				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$57,637,139		
Gross Tax Increment Generated				57,637,139		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

Project Area Name City Heights 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		748,981		$748,981		
Cities				$0		
School Districts			877,567	$877,567		
Community College Districts			362,242	$362,242		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$748,981	$1,239,809	$1,988,790	$0	$0
Net Amount to Agency				$6,946,982		
Gross Tax Increment Generated				8,935,772		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

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		17,337		$17,337		
Cities				$0		
School Districts			8,084	$8,084		
Community College Districts			1,409	$1,409		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$17,337	$9,493	$26,830	$0	$0
Net Amount to Agency				$208,697		
Gross Tax Increment Generated				235,527		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

Project Area Name College Grove 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		153,766		$153,766		
Cities				$0		
School Districts				$0		
Community College Districts				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$153,766	$0	$153,766	$0	$0
Net Amount to Agency				$640,958		
Gross Tax Increment Generated				794,724		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

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		61,793		$61,793		
Cities			7,608	$7,608		
School Districts				$0		
Community College Districts				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$61,793	$7,608	$69,401	$0	$0
Net Amount to Agency				$1,147,358		
Gross Tax Increment Generated				1,216,759		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

Project Area Name Gateway Center West 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				$0		
Cities				$0		
School Districts				$0		
Community College Districts				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$258,629		
Gross Tax Increment Generated				258,629		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

Project Area Name Grantville

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 Districts				$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 2005

Project Area Name Horton Plaza 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				$0		
Cities				$0		
School Districts				$0		
Community College Districts				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$7,210,818		
Gross Tax Increment Generated				7,210,818		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

Project Area Name Linda Vista 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				$0		
Cities				$0		
School Districts				$0		
Community College Districts				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$85,962		
Gross Tax Increment Generated				85,962		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

Project Area Name Mount Hope 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				$0		
Cities				$0		
School Districts				$0		
Community College Districts				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$1,164,814		
Gross Tax Increment Generated				1,164,814		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

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		216,702		$216,702		
Cities			133,480	$133,480		
School Districts			134,631	$134,631		
Community College Districts			18,808	$18,808		
Special Districts			2,438	$2,438		
Total Paid to Taxing Agencies	$0	$216,702	$289,357	$506,059	$0	$0
Net Amount to Agency				$2,207,987		
Gross Tax Increment Generated				2,714,046		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

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		368,915		$368,915		
Cities			201,151	$201,151		
School Districts			296,437	$296,437		
Community College Districts			41,413	$41,413		
Special Districts			5,369	$5,369		
Total Paid to Taxing Agencies	$0	$368,915	$544,370	$913,285	$0	$0
Net Amount to Agency				$2,972,564		
Gross Tax Increment Generated				3,885,849		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

Project Area Name North Park 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		329,326		$329,326		
Cities			149,312	$149,312		
School Districts			240,240	$240,240		
Community College Districts			33,562	$33,562		
Special Districts			4,351	$4,351		
Total Paid to Taxing Agencies	$0	$329,326	$427,465	$756,791	$0	$0
Net Amount to Agency				$2,978,466		
Gross Tax Increment Generated				3,735,257		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

Project Area Name San Ysidro 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		175,202		$175,202		
Cities			77,629	$77,629		
School Districts			191,143	$191,143		
Community College Districts			15,016	$15,016		
Special Districts			2,702	$2,702		
Total Paid to Taxing Agencies	$0	$175,202	$286,490	$461,692	$0	$0
Net Amount to Agency				$1,584,966		
Gross Tax Increment Generated				2,046,658		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2005

Project Area Name Southcrest 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				$0		
Cities				$0		
School Districts				$0		
Community College Districts				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$1,197,928		
Gross Tax Increment Generated				1,197,928		

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2005
Project Area Name	Barrio Logan Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	21,692,998
Low and Moderate Income Housing Fund	
Other	2,207
Total	$21,695,205
Available Revenues	
Net Tax Increment Requirements	$21,695,205

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2005
Project Area Name	Central Imperial
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	3,210,000
City/County Debt	26,671,826
Low and Moderate Income Housing Fund	
Other	244,144
Total	$30,125,970
Available Revenues	
Net Tax Increment Requirements	$30,125,970

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2005

Project Area Name	Centre City Project Area
Tax Allocation Bond Debt	30,365,000
Revenue Bonds	31,055,000
Other Long Term Debt	274,795,100
City/County Debt	105,514,858
Low and Moderate Income Housing Fund	
Other	92,050,888
Total	$533,780,846
Available Revenues	
Net Tax Increment Requirements	$533,780,846

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2005

Project Area Name	City Heights Project Area
Tax Allocation Bond Debt	5,650,000
Revenue Bonds	15,552,698
Other Long Term Debt	0
City/County Debt	15,027,907
Low and Moderate Income Housing Fund	
Other	9,033,475
Total	$45,264,080
Available Revenues	
Net Tax Increment Requirements	$45,264,080

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2005

Project Area Name	College Community Redevelopment
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	1,384,479
Low and Moderate Income Housing Fund	
Other	3,283,412
Total	$4,667,891
Available Revenues	
Net Tax Increment Requirements	$4,667,891

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2005
Project Area Name	College Grove Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	58,974
Low and Moderate Income Housing Fund	
Other	822,287
Total	$881,261
Available Revenues	
Net Tax Increment Requirements	$881,261

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2005

Project Area Name	Crossroads
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	2,652,806
Low and Moderate Income Housing Fund	
Other	31,641
Total	$2,684,447
Available Revenues	
Net Tax Increment Requirements	$2,684,447

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2005

Project Area Name	Dells 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 2005

Project Area Name	Gateway Center West Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	880,000
City/County Debt	18,469,505
Low and Moderate Income Housing Fund	
Other	3,222
Total	$19,352,727
Available Revenues	
Net Tax Increment Requirements	$19,352,727

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2005
Project Area Name	Grantville
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 2005

Project Area Name	Horton Plaza Project Area
Tax Allocation Bond Debt	9,800,000
Revenue Bonds	
Other Long Term Debt	33,145,000
City/County Debt	323,090
Low and Moderate Income Housing Fund	
Other	2,833,956
Total	$46,102,046
Available Revenues	
Net Tax Increment Requirements	$46,102,046

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2005

Project Area Name	Linda Vista Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	5,774,185
Low and Moderate Income Housing Fund	
Other	
Total	$5,774,185
Available Revenues	
Net Tax Increment Requirements	$5,774,185

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2005

Project Area Name	Mount Hope Project Area
Tax Allocation Bond Debt	3,055,000
Revenue Bonds	
Other Long Term Debt	4,225,000
City/County Debt	4,395,745
Low and Moderate Income Housing Fund	
Other	33,991
Total	$11,709,736
Available Revenues	
Net Tax Increment Requirements	$11,709,736

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2005

Project Area Name	Naval Training Center Project Area
Tax Allocation Bond Debt	12,925,276
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	72,456
Total	$12,997,732
Available Revenues	
Net Tax Increment Requirements	$12,997,732

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2005

Project Area Name	North Bay Project Area
Tax Allocation Bond Debt	12,135,000
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	935,099
Total	$13,070,099
Available Revenues	
Net Tax Increment Requirements	$13,070,099

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2005

Project Area Name	North Park Project Area
Tax Allocation Bond Debt	18,690,000
Revenue Bonds	
Other Long Term Debt	
City/County Debt	3,053,528
Low and Moderate Income Housing Fund	
Other	9,129,849
Total	$30,873,377
Available Revenues	
Net Tax Increment Requirements	$30,873,377

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2005

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 2005

Project Area Name	San Ysidro Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	1,484,212
Low and Moderate Income Housing Fund	
Other	2,088,033
Total	$3,572,245
Available Revenues	
Net Tax Increment Requirements	$3,572,245

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2005

Project Area Name	Southcrest Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	4,275,000
City/County Debt	18,329,597
Low and Moderate Income Housing Fund	
Other	67,051
Total	$22,671,648
Available Revenues	
Net Tax Increment Requirements	$22,671,648

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Horton Plaza Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1972
Principal Amount Authorized	5,547,921
Principal Amount Issued	5,547,921
Purpose of Issue	General Operations
Maturity Date Beginning Year	1972
Maturity Date Ending Year	2004
Principal Amount Unmatured Beginning of Fiscal Year	$5,424,885
Adjustment Made During Year	-1,769,806
Adjustment Explanation	Interest payment
Interest Added to Principal	123,036
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	3,455,025
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$323,090
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 2005

Project Area Name Linda Vista Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1972
Principal Amount Authorized	5,774,185
Principal Amount Issued	5,774,185
Purpose of Issue	General Operations
Maturity Date Beginning Year	1972
Maturity Date Ending Year	2022
Principal Amount Unmatured Beginning of Fiscal Year	$5,657,477
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	116,708
Principal Amount Issued During Fiscal Year	0
Principal Amount Matured During Fiscal Year	0
Principal Amount Defeased During Fiscal Year	0
Principal Amount Unmatured End of Fiscal Year	$5,774,185
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 2005

Project Area Name Centre City Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1976
Principal Amount Authorized	143,054,728
Principal Amount Issued	143,054,728
Purpose of Issue	General Operations
Maturity Date Beginning Year	1976
Maturity Date Ending Year	2026
Principal Amount Unmatured Beginning of Fiscal Year	$107,412,769
Adjustment Made During Year	-499,013
Adjustment Explanation	Interest Payment
Interest Added to Principal	2,759,188
Principal Amount Issued During Fiscal Year	92,772
Principal Amount Matured During Fiscal Year	4,284,408
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$105,481,308
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 2005

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	18,469,505
Principal Amount Issued	18,469,505
Purpose of Issue	General Operations
Maturity Date Beginning Year	1976
Maturity Date Ending Year	2015
Principal Amount Unmatured Beginning of Fiscal Year	$22,976,187
Adjustment Made During Year	-4,874,450
Adjustment Explanation	FY04 adjustment made after submitting the SCR
Interest Added to Principal	367,768
Principal Amount Issued During Fiscal Year	0
Principal Amount Matured During Fiscal Year	0
Principal Amount Defeased During Fiscal Year	0
Principal Amount Unmatured End of Fiscal Year	$18,469,505
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 2005

Project Area Name Mount Hope Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1982
Principal Amount Authorized	4,703,084
Principal Amount Issued	4,703,084
Purpose of Issue	General Operations
Maturity Date Beginning Year	1982
Maturity Date Ending Year	2022
Principal Amount Unmatured Beginning of Fiscal Year	$19,001,319
Adjustment Made During Year	-14,357,448
Adjustment Explanation	FY04 adjustment of -14,269,787 made after submitting the SCR; FY05 $87,661 Interest Payment
Interest Added to Principal	59,213
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	307,339
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$4,395,745
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 2005

Project Area Name College Grove Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1986
Principal Amount Authorized	58,974
Principal Amount Issued	58,974
Purpose of Issue	General Operations
Maturity Date Beginning Year	1986
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	$56,517
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	2,457
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	$58,974
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 2005

Project Area Name Southcrest Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1986
Principal Amount Authorized	18,329,597
Principal Amount Issued	18,329,597
Purpose of Issue	General Operations
Maturity Date Beginning Year	1986
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	$18,395,500
Adjustment Made During Year	-699,003
Adjustment Explanation	Interest Payment
Interest Added to Principal	593,480
Principal Amount Issued During Fiscal Year	39,620
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$18,329,597
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 2005

Project Area Name Barrio Logan Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1991
Principal Amount Authorized	20,493,997
Principal Amount Issued	20,493,997
Purpose of Issue	General Operations
Maturity Date Beginning Year	1991
Maturity Date Ending Year	2041
Principal Amount Unmatured Beginning of Fiscal Year	$19,836,215
Adjustment Made During Year	660
Adjustment Explanation	FY04 adjustment made after SCR submitted
Interest Added to Principal	657,122
Principal Amount Issued During Fiscal Year	0
Principal Amount Matured During Fiscal Year	0
Principal Amount Defeased During Fiscal Year	0
Principal Amount Unmatured End of Fiscal Year	$20,493,997
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	2005
Project Area Name	Central Imperial

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1992
Principal Amount Authorized	26,671,826
Principal Amount Issued	26,671,826
Purpose of Issue	General Operations
Maturity Date Beginning Year	1992
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	$24,607,762
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	1,053,657
Principal Amount Issued During Fiscal Year	1,010,407
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$26,671,826
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 2005

Project Area Name City Heights Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1992
Principal Amount Authorized	13,794,147
Principal Amount Issued	13,794,147
Purpose of Issue	General Operations
Maturity Date Beginning Year	1992
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	$13,254,888
Adjustment Made During Year	25,951
Adjustment Explanation	FY04 adjustment of $175,565 made after submitting the SCR; FY05 ($149,614) - Interest Payment
Interest Added to Principal	513,308
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	$13,794,147
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 2005

Project Area Name College Community Redevelopment

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1993
Principal Amount Authorized	1,384,479
Principal Amount Issued	1,384,479
Purpose of Issue	General Operations
Maturity Date Beginning Year	1993
Maturity Date Ending Year	2043
Principal Amount Unmatured Beginning of Fiscal Year	$1,341,184
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	43,295
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	$1,384,479
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 2005

Project Area Name San Ysidro Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1996
Principal Amount Authorized	1,484,212
Principal Amount Issued	1,484,212
Purpose of Issue	General Operations
Maturity Date Beginning Year	1996
Maturity Date Ending Year	2041
Principal Amount Unmatured Beginning of Fiscal Year	$1,437,704
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	46,508
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	$1,484,212
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 2005

Project Area Name Naval Training Center Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1997
Principal Amount Authorized	2,300,585
Principal Amount Issued	2,300,585
Purpose of Issue	General Operations
Maturity Date Beginning Year	1997
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	$2,211,186
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	89,399
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	$2,300,585
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name North Park Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1997
Principal Amount Authorized	3,053,528
Principal Amount Issued	3,053,528
Purpose of Issue	General Operations
Maturity Date Beginning Year	1997
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	$2,218,653
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	100,099
Principal Amount Issued During Fiscal Year	734,776
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$3,053,528
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name City Heights Project Area

Forward from Prior Year	Yes
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	$362,000
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	$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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Naval Training Center Project Area

Forward from Prior Year	Yes
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	$8,300,000
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	$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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Crossroads

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2003
Principal Amount Authorized	942,806
Principal Amount Issued	942,806
Purpose of Issue	General Operations
Maturity Date Beginning Year	2003
Maturity Date Ending Year	2048
Principal Amount Unmatured Beginning of Fiscal Year	$755,323
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	45,762
Principal Amount Issued During Fiscal Year	141,721
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$942,806
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Barrio Logan Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2003
Principal Amount Authorized	1,199,000
Principal Amount Issued	1,199,000
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2041
Principal Amount Unmatured Beginning of Fiscal Year	$1,199,000
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	$1,199,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name City Heights Project Area

Forward from Prior Year	Yes
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	$870,700
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	$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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Gateway Center West Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
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	$940,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	60,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$880,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Mount Hope Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
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	$4,360,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	135,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$4,225,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Southcrest Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	1995
Principal Amount Authorized	3,750,000
Principal Amount Issued	3,750,000
Purpose of Issue	Capital Improvements
Maturity Date Beginning Year	1996
Maturity Date Ending Year	2021
Principal Amount Unmatured Beginning of Fiscal Year	$2,660,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	100,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$2,560,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name City Heights Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	1999
Principal Amount Authorized	20,258,646
Principal Amount Issued	20,258,646
Purpose of Issue	General Operations
Maturity Date Beginning Year	1999
Maturity Date Ending Year	2029
Principal Amount Unmatured Beginning of Fiscal Year	$19,555,315
Adjustment Made During Year	-119,857
Adjustment Explanation	Prior year Accretion correction
Interest Added to Principal	823,188
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	188,534
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$20,070,112
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Centre City Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	1999
Principal Amount Authorized	12,105,000
Principal Amount Issued	12,105,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	1999
Maturity Date Ending Year	2026
Principal Amount Unmatured Beginning of Fiscal Year	$11,365,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	270,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$11,095,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Centre City Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	1999
Principal Amount Authorized	50,650,000
Principal Amount Issued	50,650,000
Purpose of Issue	Redevelopment Activity
Maturity Date Beginning Year	1999
Maturity Date Ending Year	2025
Principal Amount Unmatured Beginning of Fiscal Year	$49,585,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	245,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$49,340,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Central Imperial

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	2000
Principal Amount Authorized	3,395,000
Principal Amount Issued	3,395,000
Purpose of Issue	Capital Improvements
Maturity Date Beginning Year	2001
Maturity Date Ending Year	2031
Principal Amount Unmatured Beginning of Fiscal Year	$3,260,000
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	$3,210,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Southcrest Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
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	$1,750,000
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	$1,715,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Horton Plaza Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
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	$14,680,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	125,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$14,555,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Centre City Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	2000
Principal Amount Authorized	21,390,000
Principal Amount Issued	21,390,000
Purpose of Issue	Redevelopment Activity
Maturity Date Beginning Year	2000
Maturity Date Ending Year	2025
Principal Amount Unmatured Beginning of Fiscal Year	$20,565,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	440,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$20,125,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Centre City Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	2001
Principal Amount Authorized	60,965,427
Principal Amount Issued	60,965,427
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2002
Maturity Date Ending Year	2026
Principal Amount Unmatured Beginning of Fiscal Year	$60,082,613
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	882,814
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	415,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$60,550,427
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Centre City Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
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	$20,515,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	555,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$19,960,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Horton Plaza Project Area

Forward from Prior Year	Yes
Bond Type	Financing Authority Bonds
Year of Authorization	2003
Principal Amount Authorized	18,855,000
Principal Amount Issued	18,855,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2003
Maturity Date Ending Year	2021
Principal Amount Unmatured Beginning of Fiscal Year	$18,855,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	265,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$18,590,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name San Ysidro Project Area

Forward from Prior Year	Yes
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	$1,864,595
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	12,545
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$1,852,050
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Southcrest Project Area

Forward from Prior Year	Yes
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	$300,000
Adjustment Made During Year	-300,000
Adjustment Explanation	Loan Forgiven
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	$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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Centre City Project Area

Forward from Prior Year	Yes
Bond Type	Notes
Year of Authorization	1976
Principal Amount Authorized	5,313,563
Principal Amount Issued	5,313,563
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	1976
Maturity Date Ending Year	2004
Principal Amount Unmatured Beginning of Fiscal Year	$27,149
Adjustment Made During Year	2,915
Adjustment Explanation	correction between P&I
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	30,064
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

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Agency Long-Term Debt

Fiscal Year	2005
Project Area Name	Centre City Project Area

Forward from Prior Year	Yes
Bond Type	Notes
Year of Authorization	1999
Principal Amount Authorized	3,500,000
Principal Amount Issued	3,500,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	1999
Maturity Date Ending Year	2004
Principal Amount Unmatured Beginning of Fiscal Year	$3,000,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	3,000,000
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; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

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Agency Long-Term Debt

Fiscal Year 2005

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	$852,646
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	106,584
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$746,062
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name City Heights Project Area

Forward from Prior Year	Yes
Bond Type	Notes
Year of Authorization	2000
Principal Amount Authorized	5,318,770
Principal Amount Issued	5,318,770
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	2001
Maturity Date Ending Year	2030
Principal Amount Unmatured Beginning of Fiscal Year	$5,115,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	132,540
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$4,982,460
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 2005

Project Area Name College Community Redevelopment

Forward from Prior Year	Yes
Bond Type	Notes
Year of Authorization	2000
Principal Amount Authorized	1,714,867
Principal Amount Issued	1,714,867
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	117,123
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$1,714,867
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

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Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Centre City Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
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	$33,505,000
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	33,505,000
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

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Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Horton Plaza Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	1996
Principal Amount Authorized	22,800,000
Principal Amount Issued	22,800,000
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	1996
Maturity Date Ending Year	2017
Principal Amount Unmatured Beginning of Fiscal Year	$10,740,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	940,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$9,800,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name North Bay Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2000
Principal Amount Authorized	13,000,000
Principal Amount Issued	13,000,000
Purpose of Issue	Capital Improvements
Maturity Date Beginning Year	2002
Maturity Date Ending Year	2031
Principal Amount Unmatured Beginning of Fiscal Year	$12,340,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	205,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$12,135,000
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

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Agency Long-Term Debt

Fiscal Year 2005

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	$6,650,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	110,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$6,540,000
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

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Agency Long-Term Debt

Fiscal Year 2005

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	$5,665,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	155,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$5,510,000
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 2005

Project Area Name Mount Hope Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2002
Principal Amount Authorized	3,055,000
Principal Amount Issued	3,055,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2021
Maturity Date Ending Year	2027
Principal Amount Unmatured Beginning of Fiscal Year	$3,055,000
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	$3,055,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Centre City Project Area

Forward from Prior Year	Yes
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	$27,880,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	3,025,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$24,855,000
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

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Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2005

Project Area Name City Heights Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2003
Principal Amount Authorized	5,820,000
Principal Amount Issued	5,820,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2003
Maturity Date Ending Year	2033
Principal Amount Unmatured Beginning of Fiscal Year	$5,820,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	170,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$5,650,000
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 2005

Project Area Name North Park Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2003
Principal Amount Authorized	7,145,000
Principal Amount Issued	7,145,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2028
Principal Amount Unmatured Beginning of Fiscal Year	$7,145,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	355,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$6,790,000
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 2005

Project Area Name North Park Project Area

Forward from Prior Year	Yes
Bond Type	Tax Allocation Bonds
Year of Authorization	2003
Principal Amount Authorized	5,360,000
Principal Amount Issued	5,360,000
Purpose of Issue	Redevelopment Activity
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2033
Principal Amount Unmatured Beginning of Fiscal Year	$5,360,000
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	$5,360,000
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

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Agency Long-Term Debt

Fiscal Year 2005

Project Area Name City Heights Project Area

Forward from Prior Year	
Bond Type	Notes
Year of Authorization	2005
Principal Amount Authorized	3,500,000
Principal Amount Issued	3,500,000
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2025
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	3,500,000
Adjustment Explanation	New Note added
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	$3,500,000
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 2005

Project Area Name Centre City Project Area

Forward from Prior Year	
Bond Type	Financing Authority Bonds
Year of Authorization	2004
Principal Amount Authorized	147,725,000
Principal Amount Issued	147,725,000
Purpose of Issue	Refund 1993 Bonds/Redevelopment Activities
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2023
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	147,725,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$147,725,000
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 2005

Project Area Name North Park Project Area

Forward from Prior Year	
Bond Type	Notes
Year of Authorization	2004
Principal Amount Authorized	3,335,000
Principal Amount Issued	3,335,000
Purpose of Issue	Rehabilitation
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2008
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	3,335,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$3,335,000
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

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Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2005

Project Area Name Grantville

Forward from Prior Year	
Bond Type	City/County Debt
Year of Authorization	2005
Principal Amount Authorized	416,634
Principal Amount Issued	416,634
Purpose of Issue	General Operations
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2050
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	12,194
Principal Amount Issued During Fiscal Year	404,440
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$416,634
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 - Revenues

Fiscal Year 2005

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 *(Include All Apportionments)*	239,133		59,783		$298,916
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	5,079		1,208		$6,287
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	15,077				$15,077
Total Revenues	$259,289	$0	$60,991	$0	$320,280

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

Project Area Name Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*	1,084,247	198,800	320,762		$1,603,809
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	36,235	4,343	9,048	7,817	$57,443
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	513,643				$513,643
Total Revenues	$1,634,125	$203,143	$329,810	$7,817	$2,174,895

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

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 *(Include All Apportionments)*	25,419,082	20,690,630	11,527,427		$57,637,139
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	2,548,805	568,010	465,082	6,777,337	$10,359,234
Rental Income	859,179		190,664		$1,049,843
Lease Income					$0
Sale of Real Estate	5,042,611				$5,042,611
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues	5,449,878		204,854		$5,654,732
Total Revenues	$39,319,555	$21,258,640	$12,388,027	$6,777,337	$79,743,559

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

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 *(Include All Apportionments)*	6,305,604	843,014	1,787,154		$8,935,772
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	94,521	35,893	22,154	38,656	$191,224
Rental Income					$0
Lease Income					$0
Sale of Real Estate	18,275				$18,275
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues	2,220,000	146,578	16,458		$2,383,036
Total Revenues	$8,638,400	$1,025,485	$1,825,766	$38,656	$11,528,307

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

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 *(Include All Apportionments)*	188,422		47,105		$235,527
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	4,889		7,272		$12,161
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	328,837				$328,837
Total Revenues	$522,148	$0	$54,377	$0	$576,525

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

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 *(Include All Apportionments)*	443,930	191,849	158,945		$794,724
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	8,874		8,564		$17,438
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	$452,804	$191,849	$167,509	$0	$812,162

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

Project Area Name Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*	973,407		243,352		$1,216,759
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	6,673		1,332		$8,005
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	$980,109	$0	$244,684	$0	$1,224,793

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

Project Area Name Dells Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*					$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

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

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	89,010	117,893	51,726		$258,629
(Include All Apportionments)					
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	3,198	993	477	21	$4,689
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	$92,208	$118,886	$52,203	$21	$263,318

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

Project Area Name Grantville

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross *(Include All Apportionments)*					$0
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	-70				($70)
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	($70)	$0	$0	$0	($70)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

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 *(Include All Apportionments)*	896,932	4,871,722	1,442,164		$7,210,818
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	321,574	153,843	116,502	457,717	$1,049,636
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	1,551,929		44,986		$1,596,915
Total Revenues	$2,770,435	$5,025,565	$1,603,652	$457,717	$9,857,369

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

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 *(Include All Apportionments)*	68,770		17,192		$85,962
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	10,501		4,958		$15,459
Rental Income	72,235				$72,235
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	$151,506	$0	$22,150	$0	$173,656

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

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 *(Include All Apportionments)*	303,482	628,369	232,963		$1,164,814
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	23,196	5,342	9,049	7,184	$44,771
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	$326,678	$633,711	$242,012	$7,184	$1,209,585

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

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 *(Include All Apportionments)*	2,171,237		542,809		$2,714,046
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	34,105		13,098		$47,203
Rental Income					$0
Lease Income					$0
Sale of Real Estate	1,786				$1,786
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues	920,019				$920,019
Total Revenues	$3,127,147	$0	$555,907	$0	$3,683,054

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

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 *(Include All Apportionments)*	2,436,780	671,899	777,170		$3,885,849
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	23,999	59,249	34,917	94,664	$212,829
Rental Income	1,391				$1,391
Lease Income					$0
Sale of Real Estate	1				$1
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues	6,105				$6,105
Total Revenues	$2,468,276	$731,148	$812,087	$94,664	$4,106,175

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

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 *(Include All Apportionments)*	1,839,701	1,148,505	747,051		$3,735,257
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	27,070	75,213	15,736	176,174	$294,193
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	990,661				$990,661
Total Revenues	$2,857,432	$1,223,718	$762,787	$176,174	$5,020,111

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

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 *(Include All Apportionments)*					$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 2005

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 *(Include All Apportionments)*	1,438,321	199,005	409,332		$2,046,658
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	17,537		9,812		$27,349
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	-10,000				($10,000)
Total Revenues	$1,445,858	$199,005	$419,144	$0	$2,064,007

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2005

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 *(Include All Apportionments)*	628,765	329,578	239,585		$1,197,928
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	39,402	1,889	3,417	5,962	$50,670
Rental Income					$0
Lease Income					$0
Sale of Real Estate	1,307,425				$1,307,425
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues	75,000				$75,000
Total Revenues	$2,050,592	$331,467	$243,002	$5,962	$2,631,023

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	273,061		21,765		$294,826
Professional Services	2,488				$2,488
Planning, Survey, and Design	17,509		75,896		$93,405
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property	56				$56
Relocation Costs			913		$913
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 2005

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)	81,283				$81,283
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	$374,397	$0	$98,574	$0	$472,971
Excess (Deficiency) Revenues over (under) Expenditures	($115,108)	$0	($37,583)	$0	($152,691)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,238,029		53,360		$1,291,389
Professional Services	106,040		20,988		$127,028
Planning, Survey, and Design	284,852		72,693		$357,545
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property	99,860		2,700		$102,560
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	69,949		8,976		$78,925
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 2005

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		207,995			$207,995
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	529,733		4,435		$534,168
Debt Principal Payments:					
Tax Allocation Bonds and Notes					$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		50,000			$50,000
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$2,328,463	$257,995	$163,152	$0	$2,749,610
Excess (Deficiency) Revenues over (under) Expenditures	($694,338)	($54,852)	$166,658	$7,817	($574,715)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	6,467,734		676,622		$7,144,356
Professional Services	823,518		123,630		$947,148
Planning, Survey, and Design	1,613,300		79,865		$1,693,165
Real Estate Purchases	6,279,948		5,029,200		$11,309,148
Acquisition Expense	39,256		44,119		$83,375
Operation of Acquired Property	418,231		18,436		$436,667
Relocation Costs					$0
Relocation Payments	27,898		8,692		$36,590
Site Clearance Costs	1,377,650		3,394		$1,381,044
Project Improvement / Construction Costs	18,297,996		1,444,762		$19,742,758
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 2005

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	2,832,312		2,223,147		$5,055,459
Rehabilitation Grants					$0
Interest Expense	140,548	13,442,769			$13,583,317
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs	21,714	305,080	16,730	2,310,736	$2,654,260
Other Expenditures Including Pass-Through Payment(s)	6,527,517		-24,293		$6,503,224
Debt Principal Payments:					
Tax Allocation Bonds and Notes		3,180,000			$3,180,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		1,925,000			$1,925,000
City/County Advances and Loans		4,284,408			$4,284,408
All Other Long-Term Debt	3,000,000	30,064			$3,030,064
Total Expenditures	$47,867,622	$23,167,321	$9,644,304	$2,310,736	$82,989,983
Excess (Deficiency) Revenues over (under) Expenditures	($8,548,067)	($1,908,681)	$2,743,723	$4,466,601	($3,246,424)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	2,193,945		89,283		$2,283,228
Professional Services	31,204				$31,204
Planning, Survey, and Design	188,758		63,882		$252,640
Real Estate Purchases	1,600,000				$1,600,000
Acquisition Expense	14,695				$14,695
Operation of Acquired Property	54,283				$54,283
Relocation Costs					$0
Relocation Payments	17,599				$17,599
Site Clearance Costs					$0
Project Improvement / Construction Costs	8,100				$8,100
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 2005

Project Area Name City Heights 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			2,314,831		$2,314,831
Rehabilitation Grants					$0
Interest Expense		1,144,869			$1,144,869
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	2,437,138		480,000		$2,917,138
Debt Principal Payments:					
Tax Allocation Bonds and Notes		170,000			$170,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		188,534			$188,534
City/County Advances and Loans					$0
All Other Long-Term Debt		132,540			$132,540
Total Expenditures	$6,545,722	$1,635,943	$2,947,996	$0	$11,129,661
Excess (Deficiency) Revenues over (under) Expenditures	$2,092,678	($610,458)	($1,122,230)	$38,656	$398,646

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	42,998		1,887		$44,885
Professional Services	65,657				$65,657
Planning, Survey, and Design	194,422				$194,422
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property	56				$56
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 2005

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)	44,484				$44,484
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	$347,617	$0	$1,887	$0	$349,504
Excess (Deficiency) Revenues over (under) Expenditures	$174,531	$0	$52,490	$0	$227,021

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	26,253		1,173		$27,426
Professional Services					$0
Planning, Survey, and Design	2,588				$2,588
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property	56				$56
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 2005

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			452,000		$452,000
Rehabilitation Grants					$0
Interest Expense		85,265			$85,265
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	200,583				$200,583
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		106,584			$106,584
Total Expenditures	$229,480	$191,849	$453,173	$0	$874,502
Excess (Deficiency) Revenues over (under) Expenditures	$223,324	$0	($285,664)	$0	($62,340)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	165,351		2,045		$167,396
Professional Services	1,331				$1,331
Planning, Survey, and Design	113,619				$113,619
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property	13				$13
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 2005

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)	69,401				$69,401
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	$349,715	$0	$2,045	$0	$351,760
Excess (Deficiency) Revenues over (under) Expenditures	$630,394	$0	$242,639	$0	$873,033

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

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 2005

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 2005

Project Area Name Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	12,487		1,039		$13,526
Professional Services					$0
Planning, Survey, and Design	5,166		152		$5,318
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property	196				$196
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 2005

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		87,862			$87,862
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	6,000				$6,000
Debt Principal Payments:					
Tax Allocation Bonds and Notes					$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		60,000			$60,000
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$23,849	$147,862	$1,191	$0	$172,902
Excess (Deficiency) Revenues over (under) Expenditures	$68,359	($28,976)	$51,012	$21	$90,416

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name Grantville

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	18,075				$18,075
Professional Services					$0
Planning, Survey, and Design	393,794				$393,794
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 2005

Project Area Name Grantville

	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	$411,869	$0	$0	$0	$411,869
Excess (Deficiency) Revenues over (under) Expenditures	($411,939)	$0	$0	$0	($411,939)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	522,734		107,733		$630,467
Professional Services	12,911		1,404		$14,315
Planning, Survey, and Design	241,983				$241,983
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property	25,984		11,636		$37,620
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs	1,053,750				$1,053,750
Project Improvement / Construction Costs	450,636				$450,636
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 2005

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	19,106		5,230,089		$5,249,195
Rehabilitation Grants					$0
Interest Expense		4,245,568			$4,245,568
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs	9,539		2,000		$11,539
Other Expenditures Including Pass-Through Payment(s)	1,916,432				$1,916,432
Debt Principal Payments:					
Tax Allocation Bonds and Notes		940,000			$940,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		390,000			$390,000
City/County Advances and Loans		3,455,025			$3,455,025
All Other Long-Term Debt					$0
Total Expenditures	$4,253,075	$9,030,593	$5,352,862	$0	$18,636,530
Excess (Deficiency) Revenues over (under) Expenditures	($1,482,640)	($4,005,028)	($3,749,210)	$457,717	($8,779,161)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	77,805		909		$78,714
Professional Services					$0
Planning, Survey, and Design	16,049				$16,049
Real Estate Purchases					$0
Acquisition Expense	129				$129
Operation of Acquired Property	56				$56
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 2005

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			178,000		$178,000
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)	10,184				$10,184
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	$104,223	$0	$178,909	$0	$283,132
Excess (Deficiency) Revenues over (under) Expenditures	$47,283	$0	($156,759)	$0	($109,476)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	239,973		25,553		$265,526
Professional Services	5,742				$5,742
Planning, Survey, and Design	40,206		26,310		$66,516
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property	9,167		300		$9,467
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	3,309				$3,309
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 2005

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		565,259			$565,259
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	104,890		1,454		$106,344
Debt Principal Payments:					
Tax Allocation Bonds and Notes					$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		135,000			$135,000
City/County Advances and Loans		307,339			$307,339
All Other Long-Term Debt					$0
Total Expenditures	$403,287	$1,007,598	$53,617	$0	$1,464,502
Excess (Deficiency) Revenues over (under) Expenditures	($76,609)	($373,887)	$188,395	$7,184	($254,917)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	500,498		3,752		$504,250
Professional Services	2,517				$2,517
Planning, Survey, and Design	331,980				$331,980
Real Estate Purchases					$0
Acquisition Expense	36,013				$36,013
Operation of Acquired Property	56				$56
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	919,639				$919,639
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 2005

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)	553,590				$553,590
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	$2,344,293	$0	$3,752	$0	$2,348,045
Excess (Deficiency) Revenues over (under) Expenditures	$782,854	$0	$552,155	$0	$1,335,009

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name North Bay Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	857,995		7,112		$865,107
Professional Services	10,921				$10,921
Planning, Survey, and Design	212,237		4,905		$217,142
Real Estate Purchases					$0
Acquisition Expense	25,425		529		$25,954
Operation of Acquired Property	56				$56
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	60,207	300,000			$360,207
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 2005

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			200,000		$200,000
Rehabilitation Grants					$0
Interest Expense		685,418			$685,418
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	1,158,430				$1,158,430
Debt Principal Payments:					
Tax Allocation Bonds and Notes		205,000			$205,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$2,325,271	$1,190,418	$212,546	$0	$3,728,235
Excess (Deficiency) Revenues over (under) Expenditures	$143,005	($459,270)	$599,541	$94,664	$377,940

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	649,407		5,627		$655,034
Professional Services	495,947				$495,947
Planning, Survey, and Design	574,369		17,124		$591,493
Real Estate Purchases	2,450,000				$2,450,000
Acquisition Expense	2,358,696				$2,358,696
Operation of Acquired Property	3,835				$3,835
Relocation Costs	11,940				$11,940
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	839,476				$839,476
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 2005

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	173,285				$173,285
Rehabilitation Grants					$0
Interest Expense		1,140,796			$1,140,796
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	957,280				$957,280
Debt Principal Payments:					
Tax Allocation Bonds and Notes		465,000			$465,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$8,514,235	$1,605,796	$22,751	$0	$10,142,782
Excess (Deficiency) Revenues over (under) Expenditures	($5,656,803)	($382,078)	$740,036	$176,174	($5,122,671)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

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 2005

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 2005

Project Area Name San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	536,853		96,389		$633,242
Professional Services	6,564				$6,564
Planning, Survey, and Design	142,624		5,450		$148,074
Real Estate Purchases					$0
Acquisition Expense	14,170				$14,170
Operation of Acquired Property	56				$56
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	5,551				$5,551
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 2005

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		186,460			$186,460
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	606,247				$606,247
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		12,545			$12,545
Total Expenditures	$1,312,065	$199,005	$101,839	$0	$1,612,909
Excess (Deficiency) Revenues over (under) Expenditures	$133,793	$0	$317,305	$0	$451,098

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2005

Project Area Name Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	479,434		24,462		$503,896
Professional Services	41,827				$41,827
Planning, Survey, and Design	39,459		2,000		$41,459
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property	21,962		40,695		$62,657
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	170,997				$170,997
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 2005

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					$0
Rehabilitation Grants					$0
Interest Expense		977,922			$977,922
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	116,660		1,771		$118,431
Debt Principal Payments:					
Tax Allocation Bonds and Notes					$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		135,000			$135,000
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$870,339	$1,112,922	$68,928	$0	$2,052,189
Excess (Deficiency) Revenues over (under) Expenditures	$1,180,253	($781,455)	$174,074	$5,962	$578,834

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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					$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)					
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 2005

Project Area Name Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	($115,108)	$0	($37,583)	$0	($152,691)
Equity, Beginning of Period	$98,374	$0	$72,507	$0	$170,881
Prior Period Adjustments	-516,575				($516,575)
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	($533,309)	$0	$34,924	$0	($498,385)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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	1,010,407				$1,010,407
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)	-5,416				($5,416)
Operating Transfers In	-540,756	51,597	73,000	11,204	($404,955)
Tax Increment Transfers In					$0
Operating Transfers Out	-639,299	11,204	84,183	138,957	($404,955)
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$1,103,534	$40,393	($11,183)	($127,753)	$1,004,991

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

Project Area Name Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$409,196	($14,459)	$155,475	($119,936)	$430,276
Equity, Beginning of Period	$1,853,505	$281,692	$364,012	$188,555	$2,687,764
Prior Period Adjustments	-125,696	6			($125,690)
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$2,137,005	$267,239	$519,487	$68,619	$2,992,350

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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				147,725,000	$147,725,000
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent		34,741,303			$34,741,303
Advances from City/County	2,797,747	1,704,458		1,385,400	$5,887,605
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)	-1,187,387		496,000		($691,387)
Operating Transfers In	69,899,986	50,783,375		2,376	$120,685,737
Tax Increment Transfers In					$0
Operating Transfers Out	3,000,000	2,376	2,969,609	114,713,752	$120,685,737
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$68,510,346	$17,744,154	($2,473,609)	$34,399,024	$118,179,915

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

Project Area Name Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$59,962,279	$15,835,473	$270,114	$38,865,625	$114,933,491
Equity, Beginning of Period	$144,678,402	$28,157,942	$30,165,478	$7,901,774	$210,903,596
Prior Period Adjustments	-19,376,919	8,402	-1,457,331	90,446	($20,735,402)
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$185,263,762	$44,001,817	$28,978,261	$46,857,845	$305,101,685

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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					$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)	-80,000	-510,134			($590,134)
Operating Transfers In	-18,888	985,885	1,734,118		$2,701,115
Tax Increment Transfers In					$0
Operating Transfers Out		36,351	949,534	1,715,230	$2,701,115
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	($98,888)	$439,400	$784,584	($1,715,230)	($590,134)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

Project Area Name City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$1,993,790	($171,058)	($337,646)	($1,676,574)	($191,488)
Equity, Beginning of Period	$2,978,835	$2,125,377	$1,757,812	$1,713,796	$8,575,820
Prior Period Adjustments	-359,380	-3,686	24,814		($338,252)
Residual Equity Transfers					$0

Refresh

Other(Specify)	A	B	C	D	E
Total					

Other Total					
Equity, End of Period	$4,613,245	$1,950,633	$1,444,980	$37,222	$8,046,080

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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
(To the Low and Moderate Income Housing Fund)					
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 2005

Project Area Name College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$174,531	$0	$52,490	$0	$227,021
Equity, Beginning of Period	$79,491	$0	$269,495	$0	$348,986
Prior Period Adjustments	-552,570				($552,570)
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	($298,548)	$0	$321,985	$0	$23,437

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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					$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)					
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 2005

Project Area Name College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$223,324	$0	($285,664)	$0	($62,340)
Equity, Beginning of Period	$279,799	$0	$491,763	$0	$771,562
Prior Period Adjustments	-130,862				($130,862)
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$372,261	$0	$206,099	$0	$578,360

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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	141,721				$141,721
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)	-40,000				($40,000)
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)	$101,721	$0	$0	$0	$101,721

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

Project Area Name Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$732,115	$0	$242,639	$0	$974,754
Equity, Beginning of Period	$18,461	$0	$0	$0	$18,461
Prior Period Adjustments	-187,709				($187,709)
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$562,867	$0	$242,639	$0	$805,506

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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
(To the Low and Moderate Income Housing Fund)					
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 2005

Project Area Name Dells Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$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 2005

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	151	29,487	-130		$29,508
Tax Increment Transfers In					$0
Operating Transfers Out			29,487	21	$29,508
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$151	$29,487	($29,617)	($21)	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

Project Area Name Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$68,510	$511	$21,395	$0	$90,416
Equity, Beginning of Period	$261,435	$117,516	$17,159	$0	$396,110
Prior Period Adjustments		4			$4
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$329,945	$118,031	$38,554	$0	$486,530

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

Project Area Name Grantville

	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	411,869				$411,869
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)	$411,869	$0	$0	$0	$411,869

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

Project Area Name Grantville

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	($70)	$0	$0	$0	($70)
Equity, Beginning of Period	$0	$0	$0	$0	$0
Prior Period Adjustments					$0
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	($70)	$0	$0	$0	($70)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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					$0
Advances from City/County					$0
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)					$0
Operating Transfers In	605,000	-815,705		0	($210,705)
Tax Increment Transfers In					$0
Operating Transfers Out	50,000		805,636	-1,066,341	($210,705)
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$555,000	($815,705)	($805,636)	$1,066,341	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

Project Area Name Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	($927,640)	($4,820,733)	($4,554,846)	$1,524,058	($8,779,161)
Equity, Beginning of Period	$21,427,002	$13,395,758	$9,749,617	$1,685,472	$46,257,849
Prior Period Adjustments		2,970	-54,910	11,142	($40,798)
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$20,499,362	$8,577,995	$5,139,861	$3,220,672	$37,437,890

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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
(To the Low and Moderate Income Housing Fund)					
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 2005

Project Area Name Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$47,283	$0	($156,759)	$0	($109,476)
Equity, Beginning of Period	$733,964	$0	$167,194	$0	$901,158
Prior Period Adjustments	-1				($1)
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$781,246	$0	$10,435	$0	$791,681

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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					$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	-144,225	373,890	12,733	59,124	$301,522
Tax Increment Transfers In					$0
Operating Transfers Out		59,124	176,090	66,308	$301,522
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	($144,225)	$314,766	($163,357)	($7,184)	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

Project Area Name Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	($220,834)	($59,121)	$25,038	$0	($254,917)
Equity, Beginning of Period	$1,793,568	$568,857	$383,190	$0	$2,745,615
Prior Period Adjustments	84,184	19			$84,203
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$1,656,918	$509,755	$408,228	$0	$2,574,901

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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					$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)					
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 2005

Project Area Name Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$782,854	$0	$552,155	$0	$1,335,009
Equity, Beginning of Period	$6,480,236	$0	$391,405	$0	$6,871,641
Prior Period Adjustments	-5,304,011				($5,304,011)
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$1,959,079	$0	$943,560	$0	$2,902,639

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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					$0
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)	-145,000				($145,000)
Operating Transfers In	370,359	-81,507		-31,673	$257,179
Tax Increment Transfers In					$0
Operating Transfers Out			218,493	38,686	$257,179
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$225,359	($81,507)	($218,493)	($70,359)	($145,000)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

Project Area Name North Bay Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$368,364	($540,777)	$381,048	$24,305	$232,940
Equity, Beginning of Period	$1,785,972	$1,787,997	$1,259,847	$2,916,460	$7,750,276
Prior Period Adjustments		53		34,005	$34,058
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$2,154,336	$1,247,273	$1,640,895	$2,974,770	$8,017,274

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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					$0
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent					$0
Advances from City/County	734,776				$734,776
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)	-90,000			-4,903,197	($4,993,197)
Operating Transfers In	6,948,145	378,760			$7,326,905
Tax Increment Transfers In					$0
Operating Transfers Out			294,343	7,032,562	$7,326,905
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$7,592,921	$378,760	($294,343)	($11,935,759)	($4,258,421)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

Project Area Name North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$1,936,118	($3,318)	$445,693	($11,759,585)	($9,381,092)
Equity, Beginning of Period	$2,317,609	$1,757,174	$556,829	$11,691,321	$16,322,933
Prior Period Adjustments	-251,013	48		2,515	($248,450)
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$4,002,714	$1,753,904	$1,002,522	($65,749)	$6,693,391

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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
(To the Low and Moderate Income Housing Fund)					
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 2005

Project Area Name Pacific Beach Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
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
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E	Refresh
Total						

Other Total					
Equity, End of Period	$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 2005

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					$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)	-172,873				($172,873)
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)	($172,873)	$0	$0	$0	($172,873)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

Project Area Name San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	($39,080)	$0	$317,305	$0	$278,225
Equity, Beginning of Period	$607,902	$0	$282,974	$0	$890,876
Prior Period Adjustments					$0
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E	Refresh
Total						

Other Total					
Equity, End of Period	$568,822	$0	$600,279	$0	$1,169,101

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

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					$0
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent					$0
Advances from City/County	39,620				$39,620
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)					$0
Operating Transfers In	26,340	743,966	59,773	11,248	$841,327
Tax Increment Transfers In					$0
Operating Transfers Out	699,003	11,248	82,538	48,538	$841,327
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	($633,043)	$732,718	($22,765)	($37,290)	$39,620

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2005

Project Area Name Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	$547,210	($48,737)	$151,309	($31,328)	$618,454
Equity, Beginning of Period	$1,257,193	$446,561	$137,680	$31,328	$1,872,762
Prior Period Adjustments		9			$9
Residual Equity Transfers					$0

Refresh

Other(Specify)	A	B	C	D	E
Total					

Other Total					
Equity, End of Period	$1,804,403	$397,833	$288,989	$0	$2,491,225

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year 2005	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Assets and Other Debits							
Cash and Imprest Cash	134,936,905	29,756	28,046,493	133,052,127			$296,065,281
Cash with Fiscal Agent		88					$88
Tax Increments Receivable	3,394,594		818,022				$4,212,616
Accounts Receivable	12,427						$12,427
Accrued Interest Receivable	937,877	5,989	206,610	369,013			$1,519,489
Loans Receivable	6,866,477		20,043,022				$26,909,499
Contracts Receivable							$0
Lease Payments Receivable							$0
Unearned Finance Charge							$0
Due from Capital Projects Fund							$0
Due from Debt Service Fund							$0
Due from Low/Moderate Income Housing Fund							$0
Due from Special Revenue/Other Funds	76,414,067	2,477,450	1,436,244				$80,327,761

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year 2005	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Investments		56,367,475					$56,367,475
Other Assets	803,977						$803,977
Investments: Land Held for Resale	22,542,600		12,691,027				$35,233,627
Allowance for Decline In Value of Land Held for Resale							$0
Fixed Assets: Land, Structures, and Improvements							$0
Equipment							$0
Amount Available In Debt Service Fund					143,356,923		$143,356,923
Amount to be Provided for Payment of Long-Term Debt					561,175,373		$561,175,373
Total Assets and Other Debits	$245,908,924	$58,880,758	$63,241,418	$133,421,140	$704,532,296	$0	$1,205,984,536

(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 2005	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	8,721,570	56,278	1,282,085				$10,059,933
Interest Payable							$0
Tax Anticipation Notes Payable							$0
Loans Payable							$0
Other Liabilities	11,313,316		20,137,635				$31,450,951
Due to Capital Projects Fund				76,414,067			$76,414,067
Due to Debt Service Fund				2,477,450			$2,477,450
Due to Low/Moderate Income Housing Fund				1,436,244			$1,436,244
Due to Special Revenue/Other Funds							$0
Tax Allocation Bonds Payable					79,695,000		$79,695,000
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds					374,600,539		$374,600,539
All Other Long-Term Debt					250,236,757		$250,236,757
Total Liabilities and Other Credits	$20,034,886	$56,278	$21,419,720	$80,327,761	$704,532,296		$826,370,941

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year 2005	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							$0
Fund Balance Reserved	141,078,495	58,824,480	52,254,486				$252,157,461
Fund Balance Unreserved-Designated	81,378,408		6,050,641	1,555,476			$88,984,525
Fund Balance Unreserved-Undesignated	3,417,135		-16,483,429	51,537,903			$38,471,609
Total Equities	$225,874,038	$58,824,480	$41,821,698	$53,093,379		$0	$379,613,595
Total Liabilities, Other Credits, and Equities	$245,908,924	$58,880,758	$63,241,418	$133,421,140	$704,532,296	$0	$1,205,984,536

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	2005
Operating Transfers In	$131,527,633
Tax Increment Transfers In	$0
Operating Transfers Out	$131,527,633
Tax Increment Transfers Out	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures

Revenues - Consolidated

Fiscal Year 2005

	Captial Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross	$44,526,823	$29,891,264	$18,604,520	$0	$93,022,607
Special Supplemental Subvention	$0	$0	$0	$0	$0
Property Assessments	$0	$0	$0	$0	$0
Sales and Use Tax	$0	$0	$0	$0	$0
Transient Occupancy Tax	$0	$0	$0	$0	$0
Interest Income	$3,205,588	$904,775	$722,626	$7,565,532	$12,398,521
Rental Income	$932,805	$0	$190,664	$0	$1,123,469
Lease Income	$0	$0	$0	$0	$0
Sale of Real Estate	$6,370,098	$0	$0	$0	$6,370,098
Gain on Land Held for Resale	$0	$0	$0	$0	$0
Federal Grants	$0	$0	$0	$0	$0
Grants from Other Agencies	$0	$0	$0	$0	$0
Bond Administrative Fees	$0	$0	$0	$0	$0
Other Revenues	$12,061,178	$146,578	$266,298	$0	$12,474,054
Total Revenues	$67,096,492	$30,942,617	$19,784,108	$7,565,532	$125,388,749

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures

Expenditures - Consolidated

Fiscal Year 2005

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Administration Costs	$14,302,632	$0	$1,118,711	$0	$15,421,343
Professional Services	$1,606,667	$0	$146,022	$0	$1,752,689
Planning, Survey, and Design	$4,412,915	$0	$348,277	$0	$4,761,192
Real Estate Purchases	$10,329,948	$0	$5,029,200	$0	$15,359,148
Acquisition Expense	$2,488,384	$0	$44,648	$0	$2,533,032
Operation of Acquired Property	$633,923	$0	$73,767	$0	$707,690
Relocation Costs	$11,940	$0	$913	$0	$12,853
Relocation Payments	$45,497	$0	$8,692	$0	$54,189
Site Clearance Costs	$2,431,400	$0	$3,394	$0	$2,434,794
Project Improvement / Construction Costs	$20,825,860	$300,000	$1,453,738	$0	$22,579,598
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 2005

	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
Rehabilitation Costs	$3,024,703	$0	$10,598,067	$0	$13,622,770
Rehabilitation Grants	$0	$0	$0	$0	$0
Interest Expense	$140,548	$22,770,183	$0	$0	$22,910,731
Fixed Asset Acquisitions	$0	$0	$0	$0	$0
Subsidies to Low and Moderate Income Housing Fund	$0	$0	$0	$0	$0
Debt Issuance Costs	$31,253	$305,080	$18,730	$2,310,736	$2,665,799
Other Expenditures Including Pass Through Payment(s)	$15,319,852	$0	$463,367	$0	$15,783,219
Debt Principal Payments:					
Tax Allocation Bonds and Notes	$0	$4,960,000	$0	$0	$4,960,000
Revenue Bonds and Certificates of Participation	$0	$2,883,534	$0	$0	$2,883,534
City/County Advances and Loans	$0	$8,046,772	$0	$0	$8,046,772
U.S., State and Other Long-Term Debt	$3,000,000	$281,733	$0	$0	$3,281,733
Total Expenditures	$78,605,522	$39,547,302	$19,307,526	$2,310,736	$139,771,086
Excess (Deficiency) Revenues Over (Under) Expenditures	($11,509,030)	($8,604,685)	$476,582	$5,254,796	($14,382,337)

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 2005

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Proceeds of Long-Term Debt	$0	$0	$0	$147,725,000	$147,725,000
Proceeds of Refunding Bonds	$0	$0	$0	$0	$0
Payment to Refunded Bond Escrow Agent	$0	$34,741,303	$0	$0	$34,741,303
Advances from City/County	$5,136,140	$1,704,458	$0	$1,385,400	$8,225,998
Sale of Fixed Assets	$0	$0	$0	$0	$0
Miscellaneous Financing Sources (Uses)	($1,720,676)	($510,134)	$496,000	($4,903,197)	($6,638,007)
Operating Transfers In	$77,146,112	$52,449,748	$1,879,494	$52,279	$131,527,633
Tax Increment Transfers In			$0		$0
Operating Transfers Out	$3,109,704	$120,303	$5,609,913	$122,687,713	$131,527,633
Tax Increment Transfers Out	$0	$0			$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$77,451,872	$18,782,466	($3,234,419)	$21,571,769	$114,571,688

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	$65,942,842	$10,177,781	($2,757,837)	$26,826,565	$100,189,351
Equity Beginning of Period	$186,651,748	$48,638,874	$46,066,962	$26,128,706	$307,486,290
Prior Year Adjustments	($26,720,552)	$7,825	($1,487,427)	$138,108	($28,062,046)
Residual Equity Transfers	$0	$0	$0	$0	$0
Other (Explain)	$0	$0	$0	$0	$0
Equity, End of Period	$225,874,038	$58,824,480	$41,821,698	$53,093,379	$379,613,595

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2004-05

Forms	Column	Additional Details	Footnotes
Assessed Valuations Data			
Frozen Base Assessed Valuation	C	PROJECT_AREA_NAME = 'Grantville'	No Assessment information has been provided yet. Grantville became a Project Area in FY2005.
Frozen Base Assessed Valuation	C	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	Base Assessment is currently $0
Frozen Base Assessed Valuation	C	PROJECT_AREA_NAME = 'Crossroads'	This is the first State Controller's Report in which we are reporting the base value. The information is per the March 28, 2005 letter from Christopher P. Glimore, Deputy Controller, County of San Diego.
Pass Through / School District Assistance			
Cities	C	PROJECT_AREA_NAME = 'Crossroads'	This payment is for FY04 and an estimated amount for FY05
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'North Bay Project Area'	FY04 & FY05 payments
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'North Park Project Area'	FY04 & FY05 payments
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'San Ysidro Project Area'	FY04 & FY05 payments
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'Crossroads'	Not all FY05 has been paid yet
Total Paid to Taxing Agencies	C	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	FY04 & FY05 payments
Agency Long-Term Debt			
Interest Added to Principal	A	BOND_TYPE = 'Financing Authority Bonds' and YEAR_AUTHORIZATION = 1999 and PURPOSE_ISSUE = 'General Operations' and PROJECT_AREA_NAME = 'City Heights Project Area'	Accretion

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2004-05

Forms	Column	Additional Details	Footnotes
Other Financing Sources (Uses)			
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'Mount Hope Project Area'	Correction to the FY03 beginning Fund Balance.
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'Centre City Project Area'	Adjustment due to revenue reclassifications, expenditure reclassifications, and FY02 restatement to Land Held for Resale.
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'Naval Training Center Project Area'	FY02 restatement adjustment for Land Held for Resale
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'City Heights Project Area'	Adjustment to account for the deferred payment of administrative expenses.
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'Barrio Logan Project Area'	Adjustment of $516,575.94 to account for the deferred payment of administrative expenses was posted after the FY04 SCR.
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'College Community Redevelopment'	Adjustment to account for the deferred payment of administrative expenses.
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'Central Imperial'	FY02 Restatement Adjustments for rounding, sale of land held for resale, and fixed assets
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'Linda Vista Project Area'	Rounding
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'North Park Project Area'	Interest accrual
Prior Period Adjustments	A	PROJECT_AREA_NAME = 'Crossroads'	To account for the deferred payment of administrative expenses
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'Southcrest Project Area'	Accrued Interest adjustment
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'Horton Plaza Project Area'	Adjustments to accrued interest and transfers.
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'North Bay Project Area'	Interest accrual
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'Mount Hope Project Area'	Accrued interest posted for Bond Funds.

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2004-05

Forms	Column	Additional Details	Footnotes
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'Gateway Center West Project Area'	Accrued interest was posted to the Bond Funds.
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'North Park Project Area'	Interest accrual
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'Central Imperial'	Interest accrual of $6.38 was posted after the FY04 SCR
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'City Heights Project Area'	Accrued interest adjustment and a correction to the entries recorded per the Bond Trustee statements.
Prior Period Adjustments	B	PROJECT_AREA_NAME = 'Centre City Project Area'	Adjustments due to accrued interest, Note Payable correction, and a Transfer correction.
Prior Period Adjustments	C	PROJECT_AREA_NAME = 'Centre City Project Area'	Adjustments due to revenue reclassification, Land Held for Resale correction for FY04, Land Held for Resale reclassification, FY02 restatement for Land Held for Resale.
Prior Period Adjustments	C	PROJECT_AREA_NAME = 'City Heights Project Area'	Reversal of duplicative Cost of Issuance expenditures for the 2003 Bond issuances.
Prior Period Adjustments	C	PROJECT_AREA_NAME = 'Horton Plaza Project Area'	FY02 restatement to Land Held for Resale.
Prior Period Adjustments	D	PROJECT_AREA_NAME = 'Centre City Project Area'	GASB 31 adjustment for Bond funds posted after FY04 SCR.
Prior Period Adjustments	D	PROJECT_AREA_NAME = 'North Bay Project Area'	GASB 31 adjustment
Prior Period Adjustments	D	PROJECT_AREA_NAME = 'North Park Project Area'	Interest accrual
Prior Period Adjustments	D	PROJECT_AREA_NAME = 'Horton Plaza Project Area'	Adjustments for accrued interest, FY04 beginning balance, and reclassification of expenditures.