Redevelopment Agency of the City of San Diego

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

Fiscal Year 2006

DISCLOSURE: The following pages represent screen prints of information that was transferred to the California State Controller's Office electronically. The page numbers listed on the actual documents does not follow a chronological sequence.

THE CITY OF SAN DIEGO

December 31, 2006

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

RE: Redevelopment Agency of the City of San Diego, ID 13983777600

Enclosed please find the following documents:

- Redevelopment Agencies Financial Transactions Report Cover Page
- U.S. Bureau of the Census Supplement
- HCD Report of Redevelopment Agency Housing Activity
- Confirmation of Redevelopment Agency On-Line Filing of Annual HCD Report
- Redevelopment Agency of the City of San Diego Statement of Indebtedness

Audited financial statements will be forwarded to your office when published in 2006. Please contact me at (619) 236-6813 if you have questions.

Sincerely,

Rolando Charvel
Redevelopment Agencies Senior Accountant
Office of the Auditor and Comptroller
City of San Diego

DIVERSITY

Office of the Auditor and Comptroller
202 C Street • San Diego, CA 92101
Tel (619) 236-6310 Fax (619) 533-3998

REDEVELOPMENT AGENCIES
FINANCIAL TRANSACTIONS REPORT

COVER PAGE

Redevelopment Agency Of The City Of San Diego

Fiscal Year: **2006** ID Number: **13983777600**

Submitted by:

Signature

Title: DEPUTY COMPTROLLER

GREGORY ERIC LEVIN

Name (Please Print)

Date: 12/29/06

Per Health and Safety Code section 33080, this report is due within six months after the end of the fiscal year. The report is to include two (2) copies of the agency's component unit audited financial statements, and the report on the Status and Use of the Low and Moderate Income Housing Fund (HCD report). To meet the filing requirements, all portions must be received by the California State Controller's Office.

To file electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via disketta.
3. Sign this cover page and mail to either address below with 2 audits and the HCD report.

Report will not be considered filed until receipt of this signed cover page.

To file a paper report:

1. Complete all forms as necessary.
2. Sign this cover page, and mail complete report to either address below with 2 audits and the HCD report.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

Supplement to the Annual Report of Community Redevelopment Agencies
For the Fiscal Year Ended June 30, 2006

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

The U.S. Bureau of the Census requests the following information about the fiscal activities of your government for the 2005-2006 fiscal year (defined from July 1, 2005 through June 30, 2006). Governments furnishing this information will no longer receive Census Bureau Form F-32, Survey of Local Government Finances. Please return this form to the California State Controller's Office. If you have any questions please contact:

U.S. Bureau of the Census
Elizabeth A. Bethoney
1-800-242-4523

A. Personnel Expenditures

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

Z00	**$** Ø

B. Mortgage Revenue Bond Interest Payments

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

U20	**$** Ø

CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
REDEVELOPMENT AGENCY ANNUAL HOUSING ACTIVITY REPORT
FY ENDING: 06 / 30 / 2006

Agency Name and Address:
SAN DIEGO CITY RDA
600 B STREET, SUITE 400
SAN DIEGO CA 92101

County of Jurisdiction:
SAN DIEGO

Health & Safety Code Section 33080.1 requires agencies (RDAs) to annually report on their Low & Moderate Income Housing Fund and housing activities for the Department of Housing and Community Development (HCD) to report on RDAs' activities in accordance with Section 33080.6.

Please answer each question below. Your answers determine how to complete the HCD report.

1. Check one of the items below to identify the Agency's status at the end of the reporting period:
   - ☐ New (Agency formation occurred during reporting year. No financial transactions were completed).
   - ☒ Active (Financial and/or housing transactions occurred during the reporting year)
   - ☐ Inactive (No financial and/or housing transactions occurred during the reporting year). ONLY COMPLETE ITEM 7
   - ☐ Dismantled (Agency adopted an ordinance and dissolved itself before start of reporting year). ONLY COMPLETE ITEM 7
2. During reporting year, how many adopted project areas existed? 16 Of these, how many were merged during year? Ø
   If the agency has one or more adopted project areas, complete SCHEDULE HCD-A for ***each project area***.
   If the agency has no adopted project areas, DO NOT complete SCHEDULE HCD-A (refer to next question).
3. Within an area outside of any adopted project area(s): (a) did the agency destroy or remove any dwelling units or displace any households over the reporting period, (b) does the agency intend to displace any households over the next reporting period, (c) did the agency permit the sale of any owner-occupied unit prior to the expiration of land use controls over the reporting period, and/or (d) did the agency execute a contract or agreement for the construction of any affordable units over the next two years?
   - ☒ Yes (any question). Complete SCHEDULE HCD-B.
   - ☐ No (all questions). DO NOT complete SCHEDULE HCD-B (refer to next question).
4. Did the agency's Low & Moderate Income Housing Fund have any assets during the reporting period?
   - ☒ Yes. Complete SCHEDULE HCD-C.
   - ☐ No. DO NOT complete SCHEDULE HCD-C.
5. During the reporting period, were housing units completed within a project area and/or assisted by the agency outside a project area?
   - ☒ Yes. Complete all applicable HCD SCHEDULES D1-D7 for ***each housing project completed*** and HCD SCHEDULE E.
   - ☐ No. DO NOT complete HCD SCHEDULES D1-D7 or HCD SCHEDULE E.
6. Specify whether method A and/or B was used to report financial and housing activity information to HCD:
   - ☐ A. Forms. All required HCD SCHEDULES A, B, C, D1-D7, and E are attached.
   - ☒ B. On-line (*http://www.hcd.ca.gov/rda/*) "Lock Report" date: 12/29/2006, HCD SCHEDULES not required.
     (*lock* date is shown under *"Admin" Area and "Report Change History"*)
7. To the best of my knowledge: (a) the representations made above and (b) agency information reported are correct.

12/29/2006
Date

Elaine DuVal
Signature of Authorized Agency Representative

Finance Specialist
Title

619.533.5429
Telephone Number

- ***IF NOT REQUIRED TO REPORT, SUBMIT ONLY A PAPER COPY OF THIS PAGE.***
- ***IF REQUIRED TO REPORT, AND REPORTING BY USING PAPER FORMS (IN PLACE OF REPORTING ON-LINE), SUBMIT THIS PAGE AND ALL APPLICABLE HCD FORMS (SCHEDULES A-E) WITH A COPY OF AGENCY'S AUDIT.***
- ***IF REPORTING ON-LINE, PRINT AND SUBMIT "CONFIRMATION LETTER" UPON LOCKING REPORT***
- ***MAIL A COPY OF (a) CONFIRMATION LETTER (IF HCD REPORT WAS ELECTRONICALLY FILED) OR (b) COMPLETED FORMS AND (c) AUDIT REPORT TO BOTH HCD AND THE SCO:***

Department of Housing & Community Development
Division of Housing Policy
Redevelopment Section
1800 3rd Street, Suite 430
Sacramento, CA 95814

The State Controller
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 500
Sacramento, CA 95816

Confirmation of Redevelopment Agency On-Line Filing of Annual HCD Report

To: State Controller
Division of Accounting and Reporting
Local Government Reporting Section
P.O.Box. 942850
Sacramento, CA 94250

This notice is automatically generated by HCD's On-Line Reporting System. The purpose is to inform and verify to the SCO that the redevelopment agency electronically filed the annual HCD report and HCD, by this notice, electronically received the annual HCD report.

Below identifies the reporting redevelopment agency, authorized person who filed the report, and the date and time HCD received the agency's annual report:

Redevelopment Agency:	SAN DIEGO CITY RDA
Agency Administrator:	Elaine DuVal
Date:	12/29/2006
Time:	11:12 am

Note to Redevelopment Agency:

Send this notice and a copy of the agency's independent auditor's report and financial statement to the SCO at the above address. *It is not necessary to submit a paper copy of HCD's reporting schedules to either the SCO or HCD.*

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year 2006

Members of the Governing Body

	Last Name	First Name	Middle Initial
Chairperson	Sanders	Jerry	
Member	Peters	Scott	
Member	Atkins	Toni	
Member	Young	Anthony	
Member	Malenschein	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	Charvel	Godsey
First	Rolando	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

Achievement Information (Unaudited)

Fiscal Year 2006

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

Construction of the Gateway I Family Apartments consisting of 42 new affordable family housing units began in April of 2006 and with completion expected within one year

Approved Disposition and Development Agreement with La Entrada Housing Investors for a $38 million 85-unit affordable family rental housing project in Barrio Logan

City Heights

Completion of the Talmadga Senior Village, consisting of 80 affordeble units for senior citizens, occurred in May 2006.

The ground breaking for the City Heights Square Senior Housing project was held on February 24, 2006, which includes 150 affordable apartments and on-site support services.

Ground braaking for the Auburn Park project was held in April 2006, for the 69-unit multi-family residential development including market-rate and affordable units.

Square Footage Completed

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

	New Construction	Rehabilitated
Commercial Buildings		
Industrial Buildings		
Public Buildings		
Other Buildings		
Total Square Footage	0	0
Enter the Number of Jobs Created from the Activities of the Agency		
Types Completed		

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

Achievement Information (Unaudited)

College Community

Continued negotiations with San Diego State University related to the proposed Disposition and Development Agreement for the Paseo mixed use project.

Crossroads

Disposition and Development Agreement with the Douglas Wilson Companies was approved to develop a pedestrian-oriented mixed-use project that incorporates 312 for-sale residential dwelling units consisting of 97 townhouses, 204 residential flats (47 affordable units) and 11 live/work units, and approximately 4,000 square feet of retail space. The estimated total project cost is approximately $110 million. The ground breaking for the CentrePoint project is expected sometime in the summer 2007.

Continued negotiation towards development agreements with AMCAL for 116 for-sale condominiums, consisting of 99 market units and 17 affordable units, approximately 8,050 square feet of ground level retail in two phases, for the Aztec Inn project

Continued implementation of the Housing Enhancement Loan Program. Investigated expanding the program to assist low and moderate income home owners adjacent to the project area

Continue working with the Engineering and Capital Projects to reconstruct and landscape medians along El Cajon Boulevard from 54th Street to the 73rd Street. Engineering and Capitol Projects are finalizing the bidding documents and expect to receive construction bids for this project. Work is expected to begin in January 2007.

Grantville

Continued initial implementation of the newly adopted Grantville Redevelopment Project Area

Naval Training Center

Achievement Information (Unaudited)

Construction was completed on fourth office building, with ground breaking held on fifth office building on August 19, 2005. Construction began on the first phase of NTC Park, and a 200-room visitor hotel, and 150-room extended stay hotel at NTC.

NTC Promenade Phase I opened to the public in March 2006 when the McMillin Center, the first of six buildings, opened for the 2006 US Chess Championship. By winter, 5 more buildings and 2 plazas will be open and available for public use.

North Bay

The Redevelopment Agency approved an Owner Participation Agreement and First Implementation Agreement for the Stella at Five Points residential development, an 85-unit for-sale residential development, including 13 affordable two-bedroom units.

Completion of Phase I of the Veteran's Village of San Diego which includes 112 new very low transitional beds for homeless Veterans, a counseling center, and a kitchen/dining hall. The state-of-the-art facility being built in three phases when completed will include up to 364 beds, and employment/center admissions building, a renovated warehouse, a counseling center, and a kitchen/dining hall. Services include: counseling, substance abuse and medical treatment, temporary housing, job training and placement, and other services.

Completion of the Morena Vista Mixed-Use Development which includes 184 units of mixed-use housing with 18 affordable units, plus retail, office, and recreational facilities.

North Park

The grand opening of the renovated, historical North Park Theatre was held on September 30, 2005.

The grand opening of the 400-space North Park Parking Facility took place on February 15, 2006.

Achievement Information (Unaudited)

Continued construction of the La Boheme project, consisting of 224 condominiums, with commerciel space, in North Park

Negotiations are underway to finalize proposed agreements for the Boulevard at North Perk, including 153 market rate, and 27 moderate income condominiums.

Continued construction of the Renaisasance at North Park, a mixed-use project at 30th and El Cejon Boulevard, including the site of the former Aztec Bowl, including fourteen affordable homes, approximately 100 senior rental units and twenty-four market rate townhomes

Continued review of the Affordable Housing Program NOFA funding application for the Lafayette Hotel and Residences in North Perk, including 229 market rate, end 42 moderete-income condominiums

San Ysidro

The Las Americas housing development phase underwent City design review and construction is expected to begin within one year.

The Redevelopment Agency approved an Exclusive Negotiating Agreement in May 2004, which has been extended by way of three ENA extension letters, allowing for continued negotiations through May 2006 for the San Ysidro Pilot Village Program.

Centre City

Completed the Broadway 655 office building.
Completed the 113 Diamond Terrace market rate condos.
Opened the House of Blues restaurant and an entertainment venue Palm Restaurant.
Opened the Pinnacle Museum tower 182 market rate condos.
Completed the Element, 65 market rated condos.
Completed Gaslamp Square North, an 88 unit market rate condos .
Spent $2.4 million this fiscal year for the India Street Ph. 2.
Spent $300 thousand for the 8th and Ash traffic signals.

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

Project Area Report

Fiscal Year 2006 **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

Forwarded from Prior Year ?	
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 2006 **Project Area Name** Central Imperial

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

Add/Mr Report

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 2006 **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

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

Project Area Report

Fiscal Year 2006 **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

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 Sequance 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 2006 **Project Area Name** College Community Redevelopment

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
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)*	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 2006 **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 2008 **Project Area Name** Crossroads

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)*	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 2006 **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 ?	
Enter Code for Type of Project Area Report	S

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

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

Project Area Report

Fiscal Year 2006 **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

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 2006 **Project Area Name** Grantville

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 Tex 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

Project Area Report

Fiscal Year 2006 **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

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)*	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

Project Area Report

Fiscal Year 2006 **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

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

Project Area Report

Fiscal Year 2006 **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

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 2006 **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

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)*	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 2006 **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

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)*	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 2006 **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

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)*	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 2006 **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 ?	
Enter Code for Type of Project Area Report	S

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 Tex Increment Provisions?	
Date Project Area was Established *(MM-DD-YY)*	
Most Recent Date Project Area was Amended	
Did this Amendment Add New Territory?	
Most Recent Date Project Area was Merged	
Will this Project Area be Carried Forward to Next Year?	Yes

Established Time Limit :

Repayment of Indebtedness *(Year Only)*	
Effectiveness of Plan *(Year Only)*	
New Indebtedness *(Year Only)*	
Size of Project Area in Acres	
Percentage of Land Vacant at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	
Percentage of Land Developed at the Inception of the Project Area *Health and Safety Code Section 33320.1 (xx.x%)*	
Objectives of the Project Area as Set Forth in the Project Area Plan *(Enter the Appropriate Code(s) in Sequence as Shown)*	

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

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

Project Area Report

Fiscal Year 2006 **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

Forwardad 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 wes 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

Project Area Report

Fiscal Year 2006 **Project Area Name** Southcrest 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
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)*	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

Assessed Valuation Data

Fiscal Year 2006

Project Area Name	Barrio Logan Project Area
Frozen Base Assessed Valuation	40,649,000
Increment Assessed Valuation	33,973,000
Total Assessed Valuation	74,622,000

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	Central Imperial
Frozen Base Assessed Valuation	81,940,000
Increment Assessed Valuation	177,598,000
Total Assessed Valuation	259,538,000

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	Centre City Project Area
Frozen Base Assessed Valuation	1,180,908,000
Increment Assessed Valuation	6,786,485,000
Total Assessed Valuation	7,967,393,000

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	City Heights Project Area
Frozen Base Assessed Valuation	1,005,885,000
Increment Assessed Valuation	933,372,000
Total Assessed Valuation	1,939,257,000

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	College Community Redevelopment
Frozen Base Assessed Valuation	49,032,000
Increment Assessed Valuation	34,277,000
Total Assessed Valuation	83,309,000

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	College Grove Project Area
Frozen Base Assessed Valuation	19,659,000
Increment Assessed Valuation	75,966,000
Total Assessed Valuation	95,625,000

Assessed Valuation Data

Fiscal Year 2006

Project Area Name	Crossroads
Frozen Base Assessed Valuation	518,828,000
Increment Assessed Valuation	210,077,000
Total Assessed Valuation	728,905,000

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	Gateway Center West Project Area
Frozen Base Assessed Valuation	3,669,000
Increment Assessed Valuation	24,702,000
Total Assessed Valuation	28,371,000

Assessed Valuation Data

Fiscal Year **2006**

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

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	Horton Plaza Project Area
Frozen Base Assessed Valuation	17,402,000
Increment Assessed Valuation	727,916,000
Total Assessed Valuation	745,318,000

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	Linda Vista Project Area
Frozen Base Assessed Valuation	2,253,000
Increment Assessed Valuation	8,570,000
Total Assessed Valuation	10,823,000

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	Mount Hope Project Area
Frozen Base Assessed Valuation	18,065,000
Increment Assessed Valuation	121,031,000
Total Assessed Valuation	139,096,000

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	Naval Training Center Project Area
Frozen Base Assessed Valuation	0
Increment Assessed Valuation	336,061,000
Total Assessed Valuation	336,061,000

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	North Bay Project Area
Frozen Base Assessed Valuation	689,090,000
Increment Assessed Valuation	418,985,000
Total Assessed Valuation	1,108,075,000

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	North Park Project Area
Frozen Base Assessed Valuation	423,551,000
Increment Assessed Valuation	408,448,000
Total Assessed Valuation	831,999,000

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	San Ysidro Project Area
Frozen Base Assessed Valuation	200,637,000
Increment Assessed Valuation	256,712,000
Total Assessed Valuation	457,349,000

Assessed Valuation Data

Fiscal Year **2006**

Project Area Name	Southcrest Project Area
Frozen Base Assessed Valuation	45,148,000
Increment Assessed Valuation	149,123,000
Total Assessed Valuation	194,271,000

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2006

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				$0		
Cities				$0		
School Districts			8,011	$8,011		
Community College District			299	$299		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$8,310	$8,310	$0	$0
Net Amount to Agency				$360,318		
Gross Tax Increment Generated				368,628		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2006

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		108		$108		
Cities			66,730	$66,730		
School Districts			213,951	$213,951		
Community College District			20,944	$20,944		
Special Districts			16,265	$16,265		
Total Paid to Taxing Agencies	$0	$108	$317,890	$317,998	$0	$0
Net Amount to Agency				$1,611,489		
Gross Tax Increment Generated				1,929,487		

Pass-Through / School District Assistance

Fiscal Year 2006

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		1,497,208		$1,497,208		
Cities			763,258	$763,258		
School Districts			1,965,763	$1,965,763		
Community College District			942,555	$942,555		
Special Districts			5,861	$5,861		
Total Paid to Taxing Agencies	$0	$1,497,208	$3,677,437	$5,174,645	$0	$0
Net Amount to Agency				$75,464,010		
Gross Tax Increment Generated				80,638,655		

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Pass-Through / School District Assistance

Fiscal Year 2006

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		1,113,268		$1,113,268		
Cities				$0		
School Districts			1,315,694	$1,315,694		
Community College District			543,092	$543,092		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$1,113,268	$1,858,786	$2,972,054	$0	$0
Net Amount to Agency				$8,343,827		
Gross Tax Increment Generated				11,315,881		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2006

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		18,842		$18,842		
Cities				$0		
School Districts			8,785	$8,785		
Community College District			1,531	$1,531		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$18,842	$10,316	$29,158	$0	$0
Net Amount to Agency				$705,682		
Gross Tax Increment Generated				734,840		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2006

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				$0		
Cities				$0		
School Districts				$0		
Community College District				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$716,349		
Gross Tax Increment Generated				716,349		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2006

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 District				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$281,862		
Gross Tax Increment Generated				281,862		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2006

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 District				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$0		
Gross Tax Increment Generated						

Pass-Through / School District Assistance

Fiscal Year 2006

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 District				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$7,580,311		
Gross Tax Increment Generated				7,580,311		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2006

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 District				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$89,161		
Gross Tax Increment Generated				89,161		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2006

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 District				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$1,299,631		
Gross Tax Increment Generated				1,299,631		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2006

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				$0		
Cities			182,814	$182,814		
School Districts			248,436	$248,436		
Community College District			34,707	$34,707		
Special Districts			3,979	$3,979		
Total Paid to Taxing Agencies	$0	$0	$469,936	$469,936	$0	$0
Net Amount to Agency				$3,437,142		
Gross Tax Increment Generated				3,907,078		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2006

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				$0		
Cities			178,999	$178,999		
School Districts			355,699	$355,699		
Community College District			49,692	$49,692		
Special Districts			5,696	$5,696		
Total Paid to Taxing Agencies	$0	$0	$590,086	$590,086	$0	$0
Net Amount to Agency				$4,048,884		
Gross Tax Increment Generated				4,638,970		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2006

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				$0		
Cities			241,881	$241,881		
School Districts			341,914	$341,914		
Community College District			47,767	$47,767		
Special Districts			5,476	$5,476		
Total Paid to Taxing Agencies	$0	$0	$637,038	$637,038	$0	$0
Net Amount to Agency				$4,278,036		
Gross Tax Increment Generated				4,915,074		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year 2006

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				$0		
Cities			111,877	$111,877		
School Districts			211,590	$211,590		
Community College District			18,534	$18,534		
Special Districts			2,943	$2,943		
Total Paid to Taxing Agencies	$0	$0	$344,944	$344,944	$0	$0
Net Amount to Agency				$2,927,015		
Gross Tax Increment Generated				3,271,959		

Pass-Through / School District Assistance

Fiscal Year 2006

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 District				$0		
Special Districts				$0		
Total Paid to Taxing Agencies	$0	$0	$0	$0	$0	$0
Net Amount to Agency				$1,672,110		
Gross Tax Increment Generated				1,672,110		

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2006

Project Area Name	[redacted]
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	23,637,687
Low and Moderate Income Housing Fund	
Other	1,167,743
Total	$24,805,430
Available Revenues	
Net Tax Increment Requirements	$24,805,430

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2006

Project Area Name	Centre City Industrial
Tax Allocation Bond Debt	3,160,000
Revenue Bonds	
Other Long Term Debt	
City/County Debt	29,312,282
Low and Moderate Income Housing Fund	
Other	413,946
Total	$32,886,228
Available Revenues	
Net Tax Increment Requirements	$32,886,228

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2006

Project Area Name	[illegible]
Tax Allocation Bond Debt	337,170,100
Revenue Bonds	30,200,000
Other Long Term Debt	
City/County Debt	176,299,259
Low and Moderate Income Housing Fund	
Other	22,891,577
Total	$566,560,936
Available Revenues	
Net Tax Increment Requirements	$566,560,936

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2006

Project Area Name	City Heights Project Area
Tax Allocation Bond Debt	15,280,378
Revenue Bonds	
Other Long Term Debt	1,556,411
City/County Debt	16,299,945
Low and Moderate Income Housing Fund	
Other	145,469
Total	$33,282,203
Available Revenues	
Net Tax Increment Requirements	$33,282,203

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2006
Project Area Name	College Community Redevelopment
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	3,398,379
City/County Debt	1,848,173
Low and Moderate Income Housing Fund	
Other	29,696
Total	$5,276,248
Available Revenues	
Net Tax Increment Requirements	$5,276,248

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2006

Project Area Name	[illegible]
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	562,916
City/County Debt	167,756
Low and Moderate Income Housing Fund	
Other	
Total	$730,672
Available Revenues	
Net Tax Increment Requirements	$730,672

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2006

Project Area Name	Data Input
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 2006

Project Area Name	[redacted]
Tax Allocation Bond Debt	652,000
Revenue Bonds	
Other Long Term Debt	
City/County Debt	19,097,775
Low and Moderate Income Housing Fund	
Other	11,807
Total	$19,761,582
Available Revenues	
Net Tax Increment Requirements	$19,761,582

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2006

Project Area Name	Grantville
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	563,776
Low and Moderate Income Housing Fund	
Other	27,422
Total	$591,198
Available Revenues	
Net Tax Increment Requirements	$591,198

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2006

Project Area Name	[redacted]
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	5,973,562
Low and Moderate Income Housing Fund	
Other	
Total	$5,973,562
Available Revenues	
Net Tax Increment Requirements	$5,973,562

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2006

Project Area Name	[illegible] Project Area
Tax Allocation Bond Debt	5,708,000
Revenue Bonds	
Other Long Term Debt	
City/County Debt	4,481,150
Low and Moderate Income Housing Fund	
Other	24,257
Total	$10,213,407
Available Revenues	
Net Tax Increment Requirements	$10,213,407

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2006

Project Area Name	[illegible]
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	7,232,480
City/County Debt	15,926,737
Low and Moderate Income Housing Fund	
Other	97,768
Total	$23,256,985
Available Revenues	
Net Tax Increment Requirements	$23,256,985

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2006
Project Area Name	[redacted]
Tax Allocation Bond Debt	9,007,000
Revenue Bonds	
Other Long Term Debt	300,000
City/County Debt	1,738,422
Low and Moderate Income Housing Fund	
Other	920,854
Total	$11,968,276
Available Revenues	
Net Tax Increment Requirements	$11,966,276

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2006

Project Area Name	Naval Park Project Area
Tax Allocation Bond Debt	15,171,000
Revenue Bonds	
Other Long Term Debt	6,166,954
City/County Debt	3,295,852
Low and Moderate Income Housing Fund	
Other	1,294,143
Total	$25,927,949
Available Revenues	
Net Tax Increment Requirements	$25,927,949

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2006

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: 2006

Project Area Name	San Ysidro Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	3,085,008
City/County Debt	1,580,154
Low and Moderate Income Housing Fund	
Other	692,046
Total	$5,357,208
Available Revenues	
Net Tax Increment Requirements	$5,357,208

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2006

Project Area Name	Southeast Project Area
Tax Allocation Bond Debt	3,300,000
Revenue Bonds	
Other Long Term Debt	
City/County Debt	18,807,764
Low and Moderate Income Housing Fund	
Other	35,623
Total	$22,143,387
Available Revenues	
Net Tax Increment Requirements	$22,143,387

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2006

Project Area Name Barrio Logan Project Area

Forward from Prior Year	[redacted]
Bond Type	City/County Debt
Year of Authorization	1991
Principal Amount Authorized	21,616,582
Principal Amount Issued	21,616,582
Purpose of Issue	General Operations
Maturity Date Beginning Year	1991
Maturity Date Ending Year	2041
Principal Amount Unmatured Beginning of Fiscal Year	$20,493,997
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	1,122,585
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	$21,616,582
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

Agency Long-Term Debt

Fiscal Year 2006

Project Area Name College Community Redevelopment

Forward from Prior Year	
Bond Type	City/County Debt
Year of Authorization	1993
Principal Amount Authorized	1,458,442
Principal Amount Issued	1,458,442
Purpose of Issue	General Operations
Maturity Date Beginning Year	1993
Maturity Date Ending Year	2043
Principal Amount Unmatured Beginning of Fiscal Year	$1,384,479
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	73,963
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	$1,458,442
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

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

Agency Long-Term Debt

Fiscal Year 2006

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	$1,714,867
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	$1,714,867
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

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year	2006
Project Area Name	Centre City Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1976
Principal Amount Authorized	109,161,990
Principal Amount Issued	109,161,990
Purpose of Issue	General Operations
Maturity Date Beginning Year	1976
Maturity Date Ending Year	2026
Principal Amount Unmatured Beginning of Fiscal Year	$105,481,308
Adjustment Made During Year	-42,809
Adjustment Explanation	Interest Payment
Interest Added to Principal	4,429,726
Principal Amount Issued During Fiscal Year	1,451
Principal Amount Matured During Fiscal Year	707,686
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$109,161,990
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

Agency Long-Term Debt

Fiscal Year	2006
Project Area Name	Centre City Project Area

Forward from Prior Year	
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	$49,340,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	255,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$49,085,000
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

Agency Long-Term Debt

Fiscal Year	2006
Project Area Name	Centre City Project Area

Forward from Prior Year	No
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	$11,095,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	285,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$10,810,000
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

Agency Long-Term Debt

Fiscal Year	2006
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	$20,125,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	455,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$19,670,000
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

Agency Long-Term Debt

Fiscal Year	2006
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	$5,510,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	165,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$5,345,000
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

Agency Long-Term Debt

Fiscal Year	2006
Project Area Name	Centre City Project Area

Forward from Prior Year	[redacted]
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	$60,550,427
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	922,390
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	430,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$61,042,817
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

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

Agency Long-Term Debt

Fiscal Year	2006
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	$19,960,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	570,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$19,390,000
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

Agency Long-Term Debt

Fiscal Year	2006
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	$24,855,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	3,100,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$21,755,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

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

Agency Long-Term Debt

Fiscal Year	2006
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	$147,725,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	3,850,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$143,875,000
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

Agency Long-Term Debt

Fiscal Year 2006

Project Area Name Centre City Project Area

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2006
Principal Amount Authorized	109,985,000
Principal Amount Issued	109,985,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2006
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	109,985,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$109,985,000
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 2006

Project Area Name College Grove Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1986
Principal Amount Authorized	63,173
Principal Amount Issued	63,173
Purpose of Issue	General Operations
Maturity Date Beginning Year	1986
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	$58,974
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	4,199
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	$63,173
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 2006

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	$746,062
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	234,320
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$511,742
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	2006
Project Area Name	City Heights Project Area

Forward from Prior Year	
Bond Type	City/County Debt
Year of Authorization	1992
Principal Amount Authorized	14,237,495
Principal Amount Issued	14,237,495
Purpose of Issue	General Operations
Maturity Date Beginning Year	1992
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	$13,794,147
Adjustment Made During Year	-320,898
Adjustment Explanation	Interest Payments
Interest Added to Principal	764,246
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	$14,237,495
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

Agency Long-Term Debt

Fiscal Year	2006
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

Agency Long-Term Debt

Fiscal Year 2006

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 2006

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 Data Beginning Year	1999
Maturity Date Ending Year	2029
Principal Amount Unmatured Beginning of Fiscal Year	$20,070,112
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	824,567
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	272,320
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$20,622,359
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	2006
Project Area Name	City Heights Project Area

Forward from Prior Year	Yes
Bond Type	Notes
Year of Authorization	2005
Principal Amount Authorized	3,500,000
Principal Amount Issued	2,280,411
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2025
Principal Amount Unmatured Beginning of Fiscal Year	$3,500,000
Adjustment Made During Year	-1,400,000
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	180,411
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	850,000
Principal Amount Unmatured End of Fiscal Year	$1,430,411
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	2006
Project Area Name	City Heights Project Area

Forward from Prior Year	
Bond Type	Notes
Year of Authorization	2000
Principal Amount Authorized	5,115,000
Principal Amount Issued	5,115,000
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	2001
Maturity Date Ending Year	2030
Principal Amount Unmatured Beginning of Fiscal Year	$4,982,460
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	395,777
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$4,586,683
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

Agency Long-Term Debt

Fiscal Year 2006

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	$5,650,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	70,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$5,580,000
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

Agency Long-Term Debt

Fiscal Year 2006

Project Area Name Central Imperial

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1992
Principal Amount Authorized	29,312,282
Principal Amount Issued	29,312,282
Purpose of Issue	General Operations
Maturity Date Beginning Year	1992
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	$26,671,826
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	1,890,230
Principal Amount Issued During Fiscal Year	750,226
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$29,312,282
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

Agency Long-Term Debt

Fiscal Year	2006
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	$3,210,000
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	$3,160,000
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 2006

Project Area Name Crossroads

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2003
Principal Amount Authorized	982,563
Principal Amount Issued	982,563
Purpose of Issue	General Operations
Maturity Date Beginning Year	2003
Maturity Date Ending Year	2048
Principal Amount Unmatured Beginning of Fiscal Year	$942,806
Adjustment Made During Year	-42,585
Adjustment Explanation	FY05 principal and interest decreased after submitting the SCR
Interest Added to Principal	81,257
Principal Amount Issued During Fiscal Year	1,085
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$982,563
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

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

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Agency Long-Term Debt

Fiscal Year	2006
Project Area Name	Crossroads

Forward from Prior Year	
Bond Type	Loans
Year of Authorization	2006
Principal Amount Authorized	5,245,000
Principal Amount Issued	5,245,000
Purpose of Issue	Capital Projects
Maturity Date Beginning Year	2011
Maturity Date Ending Year	2021
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	5,245,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$5,245,000
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 2006

Project Area Name Grantville

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	2005
Principal Amount Authorized	530,332
Principal Amount Issued	462,010
Purpose of Issue	General Operations
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2050
Principal Amount Unmatured Beginning of Fiscal Year	$416,634
Adjustment Made During Year	8,687
Adjustment Explanation	FY05 principal and interest increased after submitting the SCR
Interest Added to Principal	45,376
Principal Amount Issued During Fiscal Year	59,635
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$530,332
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 2006

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	19,097,775
Principal Amount Issued	19,097,775
Purpose of Issue	General Operations
Maturity Date Beginning Year	1976
Maturity Date Ending Year	2015
Principal Amount Unmatured Beginning of Fiscal Year	$18,469,505
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	628,270
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	$19,097,775
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

Agency Long-Term Debt

Fiscal Year 2006

Project Area Name Gateway Center West Project Area

Forward from Prior Year	
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	$880,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	65,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$815,000
Principal Amount In Default	
Interest In Default	

Bond Types Allowed:

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

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Agency Long-Term Debt

Fiscal Year 2006

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	$323,090
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	323,090
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

Agency Long-Term Debt

Fiscal Year 2006

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	$9,800,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	995,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$8,805,000
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

Agency Long-Term Debt

Fiscal Year	2006
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	$14,555,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	130,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$14,425,000
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 2006

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	$18,590,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	275,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$18,315,000
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 2006

Project Area Name Linda Vista Project Area

Forward from Prior Year	[redacted]
Bond Type	City/County Debt
Year of Authorization	1972
Principal Amount Authorized	5,973,562
Principal Amount Issued	5,973,562
Purpose of Issue	General Operations
Maturity Date Beginning Year	1972
Maturity Date Ending Year	2022
Principal Amount Unmatured Beginning of Fiscal Year	$5,774,185
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	199,377
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	$5,973,562
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 2006

Project Area Name Mount Hope Project Area

Forward from Prior Year	No
Bond Type	City/County Debt
Year of Authorization	1982
Principal Amount Authorized	4,481,150
Principal Amount Issued	4,481,150
Purpose of Issue	General Operations
Maturity Date Beginning Year	1982
Maturity Date Ending Year	2022
Principal Amount Unmatured Beginning of Fiscal Year	$4,395,745
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	85,405
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	$4,481,150
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

Agency Long-Term Debt

Fiscal Year 2006

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	$4,225,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	145,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$4,080,000
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

Agency Long-Term Debt

Fiscal Year 2006

Project Area Name Mount Hope Project Area

Forward from Prior Year	
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

Agency Long-Term Debt

Fiscal Year	2006
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 2006

Project Area Name Naval Training Center Project Area

Forward from Prior Year	
Bond Type	Loans
Year of Authorization	2003
Principal Amount Authorized	8,500,000
Principal Amount Issued	1,267,520
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2007
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	629,518
Adjustment Explanation	Principal Issued In FY05
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	638,002
Principal Amount Matured During Fiscal Year	1,267,520
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	2006
Project Area Name	North Bay Project Area

Forward from Prior Year	
Bond Type	City/County Debt
Year of Authorization	2004
Principal Amount Authorized	1,735,391
Principal Amount Issued	1,735,391
Purpose of Issue	Conveyance of Real Property
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2034
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	1,735,391
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$1,735,391
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

Agency Long-Term Debt

Fiscal Year 2006

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	$12,135,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	215,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$11,920,000
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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Pass-Through / School District Assistance

Fiscal Year 2006

Project Area Name Crossroads

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail: H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	Other Payments: H & S Code Section 33445	H & S Code Section 33445.5
County				$0		
Cities			161,640	$161,640		
School Districts			112,220	$112,220		
Community College District			15,698	$15,698		
Special Districts			1,788	$1,788		
Total Paid to Taxing Agencies	$0	$0	$291,346	$291,346	$0	$0
Net Amount to Agency				$2,009,370		
Gross Tax Increment Generated				2,300,716		

Agency Long-Term Debt

Fiscal Year 2006

Project Area Name North Park Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1997
Principal Amount Authorized	3,263,834
Principal Amount Issued	3,263,834
Purpose of Issue	General Operations
Maturity Date Beginning Year	1997
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	$3,053,528
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	208,740
Principal Amount Issued During Fiscal Year	1,566
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$3,263,834
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 2006

Project Area Name North Park Project Area

Forward from Prior Year	
Bond Type	Loans
Year of Authorization	2006
Principal Amount Authorized	2,678,803
Principal Amount Issued	2,678,803
Purpose of Issue	Capital Project
Maturity Date Beginning Year	2006
Maturity Date Ending Year	2007
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	2,678,803
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$2,678,803
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

Agency Long-Term Debt

Fiscal Year	2006
Project Area Name	North Park Project Area

Forward from Prior Year	Yes
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	$3,335,000
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	$3,335,000
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

Agency Long-Term Debt

Fiscal Year 2006

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	$6,540,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	115,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$6,425,000
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

Agency Long-Term Debt

Fiscal Year 2006

Project Area Name North Park Project Area

Forward from Prior Year	
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	$6,790,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	180,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$6,610,000
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

Agency Long-Term Debt

Fiscal Year 2006

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	0
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 2006

Project Area Name San Ysidro Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1996
Principal Amount Authorized	1,563,662
Principal Amount Issued	1,563,662
Purpose of Issue	General Operations
Maturity Date Beginning Year	1996
Maturity Date Ending Year	2041
Principal Amount Unmatured Beginning of Fiscal Year	$1,484,212
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	79,450
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	$1,563,662
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	2006
Project Area Name	San Ysidro Project Area

Forward from Prior Year	
Bond Type	Loans
Year of Authorization	2005
Principal Amount Authorized	1,246,758
Principal Amount Issued	1,246,758
Purpose of Issue	Land Acquisition
Maturity Date Beginning Year	2006
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	1,246,758
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$1,246,758
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

Agency Long-Term Debt

Fiscal Year 2006

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	$1,852,050
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	13,800
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$1,838,250
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	2006
Project Area Name	Southcrest Project Area

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1986
Principal Amount Authorized	18,807,764
Principal Amount Issued	18,807,764
Purpose of Issue	General Operations
Maturity Date Beginning Year	1986
Maturity Date Ending Year	2036
Principal Amount Unmatured Beginning of Fiscal Year	$18,329,597
Adjustment Made During Year	-174,141
Adjustment Explanation	Interest Payment
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	998,167
Principal Amount Matured During Fiscal Year	345,859
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$18,807,764
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

Agency Long-Term Debt

Fiscal Year 2006

Project Area Name Southcrest Project Area

Forward from Prior Year	Year
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	105,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$2,455,000
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

Agency Long-Term Debt

Fiscal Year	2006
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	$1,715,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	45,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	$1,670,000
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

Balance Sheet - Assets and Other Debits

Fiscal Year 2006	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	172,857,984	76,978	60,406,706	194,764,802			$428,106,470
Cash with Fiscal Agent	395						$395
Tax Increments Receivable	4,119,614						$4,119,614
Accounts Receivable							$0
Accrued Interest Receivable	1,585,464	16,098	291,852	787,210			$2,680,624
Loans Receivable	5,494,538		33,897,737				$39,392,275
Contracts Receivable							$0
Lease Payments Receivable							$0
Unearned Finance Charge							$0
Due from Capital Projects Fund	282,439		823,923				$1,106,362
Due from Debt Service Fund							$0
Due from Low/Moderate Income Housing Fund	200,014		10				$200,024
Due from Special Revenue/Other Funds	57,472,200	1,898,562					$59,370,762

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year 2006	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long-Term Debt	General Fixed Assets	Total
Investments		57,356,298					$57,356,298
Other Assets	1,778,355						$1,778,355
Investments: Land Held for Resale	31,798,056		16,425,565				$48,223,621
Allowance for Decline In Value of Land Held for Resale							$0
Fixed Assets: Land, Structures, and Improvements						85,143,350	$85,143,350
Equipment						8,106,544	$8,106,544
Amount Available In Debt Service Fund					174,629,843		$174,629,843
Amount to be Provided for Payment of Long-Term Debt					649,547,582		$649,547,582
Total Assets and Other Debits	$275,589,059	$59,347,936	$111,845,793	$195,552,012	$824,177,425	$93,249,894	$1,559,762,119

(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 2006	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	3,271,220		1,258,623	132,621			$4,662,464
Interest Payable							$0
Tax Anticipation Notes Payable							$0
Loans Payable							$0
Other Liabilities	9,126,981		33,992,431				$43,119,412
Due to Capital Projects Fund	282,439		200,014	57,472,200			$57,954,653
Due to Debt Service Fund				1,898,562			$1,898,562
Due to Low/Moderate Income Housing Fund	823,923		10				$823,933
Due to Special Revenue/Other Funds							$0
Tax Allocation Bonds Payable					184,840,000		$184,840,000
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds					369,415,176		$369,415,176
All Other Long-Term Debt					269,922,249		$269,922,249
Total Liabilities and Other Credits	$13,504,563	$0	$35,451,078	$59,503,383	$824,177,425		$932,636,449

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year 2006	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						93,249,894	$93,249,894
Fund Balance Reserved	177,096,270	58,180,406	50,219,319				$285,495,995
Fund Balance Unreserved-Designated	37,808,057		9,966,938	77,271,639			$125,046,634
Fund Balance Unreserved-Undesignated	47,180,169	1,167,530	16,208,458	58,776,990			$123,333,147
Total Equities	$262,084,496	$59,347,936	$78,394,715	$136,048,629		$93,249,894	$627,125,670
Total Liabilities, Other Credits, and Equities	$275,589,059	$59,347,936	$111,845,793	$195,552,012	$824,177,425	$93,249,894	$1,559,762,119

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	294,902		73,726		$368,628
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	5,151		1,122		$6,273
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	30,133				$30,133
Total Revenues	$330,186	$0	$74,848	$0	$405,034

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name Barrio Logan Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	142,293		25,233		$167,526
Professional Services	17,947		7,647		$25,594
Planning, Survey, and Design	11,575		12,986		$24,561
Real Estate Purchases					$0
Acquisition Expense	500				$500
Operation of Acquired Property					$0
Relocation Costs					$0
Relocation Payments			31,814		$31,814
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 2006

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)	19,350				$19,350
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	$191,665	$0	$77,680	$0	$269,345
Excess (Deficiency) Revenues over (under) Expenditures	$138,521	$0	($2,832)	$0	$135,689

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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 *(To the Low and Moderate Income Housing Fund)*					$0
Total Other Financing Sources (Uses)	$0	$0	$0	$0	$0

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	$138,521	$0	($2,832)	$0	$135,689
Equity, Beginning of Period	($533,309)	$0	$34,924	$0	($498,385)
Prior Period Adjustments	1				$1
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

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Other Total					
Equity, End of Period	($394,787)	$0	$32,092	$0	($362,695)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	1,346,262	197,327	385,898		$1,929,487
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	59,754	8,787	13,746	2,877	$85,164
Rental Income	3,920				$3,920
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	120,366		246		$120,612
Total Revenues	$1,530,302	$206,114	$399,890	$2,877	$2,139,183

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name Central Imperial

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,681,053		54,920		$1,735,973
Professional Services	134,124		43,198		$177,322
Planning, Survey, and Design	309,774		113,820		$423,594
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property	66,084		1,200		$67,284
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	10,450		4,335		$14,785
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 2006

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		204,985			$204,985
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs	2,830				$2,830
Other Expenditures Including Pass-Through Payment(s)	504,194		5,154		$509,348
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	$2,708,509	$254,985	$222,627	$0	$3,186,121
Excess (Deficiency) Revenues over (under) Expenditures	($1,178,207)	($48,871)	$177,263	$2,877	($1,046,938)

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	750,226				$750,226
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)					$0
Operating Transfers In	556,970	49,389		3,584	$609,943
Tax Increment Transfers In					$0
Operating Transfers Out	288,355		321,588		$609,943
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$1,018,841	$49,389	($321,588)	$3,584	$750,226

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	($159,366)	$518	($144,325)	$6,461	($296,712)
Equity, Beginning of Period	$2,137,005	$267,239	$519,487	$68,619	$2,992,350
Prior Period Adjustments	8,439		24,975	-35,999	($2,585)
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

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Other Total					
Equity, End of Period	$1,986,078	$267,757	$400,137	$39,081	$2,693,053

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	44,126,246	20,384,678	16,127,731		$80,638,655
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	3,062,020	1,397,810	91,262	6,177,566	$10,728,658
Rental Income	1,024,764		196,888		$1,221,652
Lease Income					$0
Sale of Real Estate	4,015				$4,015
Gain on Land Held for Resale					$0
Federal Grants					$0
Grants from Other Agencies					$0
Bond Administrative Fees					$0
Other Revenues	25,059,428	305,008	135,025	2,178,930	$27,678,391
Total Revenues	$73,276,473	$22,087,496	$16,550,906	$8,356,496	$120,271,371

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name Centre City Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	7,147,782		807,869		$7,955,651
Professional Services	867,790		149,689	59,922	$1,077,401
Planning, Survey, and Design	1,163,092		77,743		$1,240,835
Real Estate Purchases	7,299,115		11,610,438		$18,909,553
Acquisition Expense	15,719		51,945		$67,664
Operation of Acquired Property	306,393		32,327		$338,720
Relocation Costs	28,071		247,976		$276,047
Relocation Payments	270,000		1,866,150		$2,136,150
Site Clearance Costs	216,235		35,240		$251,475
Project Improvement / Construction Costs	8,280,219		3,586,446		$11,866,665
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 2006

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					$0
Rehabilitation Grants	5,168,785		289,357		$5,458,142
Interest Expense		15,781,288			$15,781,288
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs	12,073		812,808	1,681,421	$2,506,302
Other Expenditures Including Pass-Through Payment(s)	5,676,191		114,182		$5,790,373
Debt Principal Payments:					
Tax Allocation Bonds and Notes		3,265,000			$3,265,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		5,845,000			$5,845,000
City/County Advances and Loans		707,686			$707,686
All Other Long-Term Debt					$0
Total Expenditures	$36,451,465	$25,598,974	$19,682,170	$1,741,343	$83,473,952
Excess (Deficiency) Revenues over (under) Expenditures	$36,825,008	($3,511,478)	($3,131,264)	$6,615,153	$36,797,419

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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			33,760,000	76,225,000	$109,985,000
Proceeds of Refunding Bonds					$0
Payment to Refunded Bond Escrow Agent					$0
Advances from City/County	1,452				$1,452
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)	-16,789,135				($16,789,135)
Operating Transfers In	4,262,973	4,840,769			$9,103,742
Tax Increment Transfers In					$0
Operating Transfers Out		1,026,534	2,661,839	5,415,369	$9,103,742
Tax Increment Transfers Out *(To the Low and Moderate Income Housing Fund)*					$0
Total Other Financing Sources (Uses)	($12,524,710)	$3,814,235	$31,098,161	$70,809,631	$93,197,317

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	$24,300,298	$302,757	$27,966,897	$77,424,784	$129,994,736
Equity, Beginning of Period	$185,263,762	$44,001,817	$28,978,261	$46,857,845	$305,101,685
Prior Period Adjustments	-1,645,945	26,069	3,586,049	-26,071	$1,940,102
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$207,918,115	$44,330,643	$60,531,207	$124,256,558	$437,036,523

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	6,590,883	2,461,822	2,263,176		$11,315,881
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	174,951	30,808	37,426		$243,185
Rental Income	31,304				$31,304
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	216,512		69,780		$286,292
Total Revenues	$7,013,650	$2,492,630	$2,370,382	$0	$11,876,662

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name City Heights Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,354,511		177,121		$1,531,632
Professional Services	24,881		8,098		$32,979
Planning, Survey, and Design	77,764		22,084		$99,848
Real Estate Purchases	378,810				$378,810
Acquisition Expense	67,086				$67,086
Operation of Acquired Property	166,137		798		$166,935
Relocation Costs			5,646		$5,646
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	41,000				$41,000
Disposal Costs					$0
Loss on Disposition of Land Held for Resale					$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

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			250,000		$250,000
Rehabilitation Grants			826,000		$825,000
Interest Expense		1,289,186			$1,289,186
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	3,795,889	1,640,803			$5,436,692
Debt Principal Payments:					
Tax Allocation Bonds and Notes		70,000			$70,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		272,320			$272,320
City/County Advances and Loans					$0
All Other Long-Term Debt		395,777			$395,777
Total Expenditures	$5,906,078	$3,668,086	$1,288,747	$0	$10,862,911
Excess (Deficiency) Revenues over (under) Expenditures	$1,107,572	($1,175,456)	$1,081,635	$0	$1,013,751

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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)					$0
Operating Transfers In		1,474,747	17,070		$1,491,817
Tax Increment Transfers In					$0
Operating Transfers Out	120,898	342,121	1,028,798		$1,491,817
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	($120,898)	$1,132,626	($1,011,728)	$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 2006

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	$986,674	($42,830)	$69,907	$0	$1,013,751
Equity, Beginning of Period	$4,613,245	$1,950,633	$1,444,980	$37,222	$8,046,080
Prior Period Adjustments	849,999		18,335	-18,334	$850,000
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E	Refresh
Total						

Other Total					
Equity, End of Period	$6,449,918	$1,907,803	$1,533,222	$18,888	$9,909,831

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	587,872		146,968		$734,840
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	6,733		10,387		$17,120
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	153,500				$153,500
Total Revenues	$748,105	$0	$157,355	$0	$905,460

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name College Community Redevelopment

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	323,427		933		$324,360
Professional Services	43,486				$43,486
Planning, Survey, and Design	98,789				$98,789
Real Estate Purchases					$0
Acquisition Expense	31				$31
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 2006

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)	47,697				$47,697
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	$513,430	$0	$933	$0	$514,363
Excess (Deficiency) Revenues over (under) Expenditures	$234,675	$0	$156,422	$0	$391,097

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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 *(To the Low and Moderate Income Housing Fund)*					$0
Total Other Financing Sources (Uses)	$0	$0	$0	$0	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	$234,675	$0	$156,422	$0	$391,097
Equity, Beginning of Period	($298,548)	$0	$321,985	$0	$23,437
Prior Period Adjustments	5,018,502				$5,018,502
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$4,954,629	$0	$478,407	$0	$5,433,036

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	264,153	308,926	143,270		$716,349
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	16,031		7,239		$23,270
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	$280,184	$308,926	$150,509	$0	$739,619

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	50,297		1,160		$51,457
Professional Services	51				$51
Planning, Survey, and Design	1,854				$1,854
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 2006

Project Area Name College Grove Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					$0
Rehabilitation Costs					$0
Rehabilitation Grants					$0
Interest Expense		74,607			$74,607
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	38,292				$38,292
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		234,319			$234,319
Total Expenditures	$90,494	$308,926	$1,160	$0	$400,580
Excess (Deficiency) Revenues over (under) Expenditures	$189,690	$0	$149,349	$0	$339,039

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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 *(To the Low and Moderate Income Housing Fund)*					$0
Total Other Financing Sources (Uses)	$0	$0	$0	$0	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	$189,690	$0	$149,349	$0	$339,039
Equity, Beginning of Period	$372,261	$0	$206,099	$0	$578,360
Prior Period Adjustments	1				$1
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$561,952	$0	$355,448	$0	$917,400

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	1,840,573		460,143		$2,300,716
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	34,846		10,252		$45,098
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	235,000				$235,000
Total Revenues	$2,110,419	$0	$470,395	$0	$2,580,814

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name Crossroads

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	438,968		3,550		$442,518
Professional Services	295,604				$295,604
Planning, Survey, and Design	31,558		20,456		$52,014
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 2006

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)	118,699				$118,699
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	$884,829	$0	$24,006	$0	$908,835
Excess (Deficiency) Revenues over (under) Expenditures	$1,225,590	$0	$446,389	$0	$1,671,979

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	1,085				$1,085
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 *(To the Low and Moderate Income Housing Fund)*					$0
Total Other Financing Sources (Uses)	$1,085	$0	$0	$0	$1,085

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	$1,226,675	$0	$446,389	$0	$1,673,064
Equity, Beginning of Period	$562,867	$0	$242,639	$0	$805,506
Prior Period Adjustments	-41,345			0	($41,345)
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$1,748,197	$0	$689,028	$0	$2,437,225

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

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 2006

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

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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 *(To the Low and Moderate Income Housing Fund)*					$0
Total Other Financing Sources (Uses)	$0	$0	$0	$0	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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 - Revenues

Fiscal Year 2006

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 *(Include All Apportionments)*	123,569	101,921	58,372		$281,862
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	4,769	3,993	1,325		$10,087
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	$128,338	$105,914	$57,697	$0	$291,949

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name Gateway Center West Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	4,322		1,065		$5,387
Professional Services					$0
Planning, Survey, and Design	415				$415
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property	1,712				$1,712
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 2006

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		82,050			$82,050
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs	2,200				$2,200
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		65,000			$65,000
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$14,649	$147,050	$1,065	$0	$162,764
Excess (Deficiency) Revenues over (under) Expenditures	$113,689	($41,136)	$56,632	$0	$129,185

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	149	42,316		58	$42,523
Tax Increment Transfers In					$0
Operating Transfers Out			42,523		$42,523
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$149	$42,316	($42,523)	$58	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	$113,838	$1,180	$14,109	$58	$129,185
Equity, Beginning of Period	$329,945	$118,031	$38,554	$0	$486,530
Prior Period Adjustments			108	-108	$0
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$443,783	$119,211	$52,771	($50)	$615,715

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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					$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	25,628				$25,628
Total Revenues	$25,628	$0	$0	$0	$25,628

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name Grantville

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	48,737				$48,737
Professional Services	7,895				$7,895
Planning, Survey, and Design	3,003				$3,003
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 2006

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	$59,635	$0	$0	$0	$59,635
Excess (Deficiency) Revenues over (under) Expenditures	($34,007)	$0	$0	$0	($34,007)

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	59,635				$59,635
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 *(To the Low and Moderate Income Housing Fund)*					$0
Total Other Financing Sources (Uses)	$59,635	$0	$0	$0	$59,635

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	$25,628	$0	$0	$0	$25,628
Equity, Beginning of Period	($70)	$0	$0	$0	($70)
Prior Period Adjustments	70				$70
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$25,628	$0	$0	$0	$25,628

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	2,941,680	3,122,569	1,516,062		$7,580,311
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	385,158	265,503	169,371	462,516	$1,282,548
Rental Income	1,813,337		61,578		$1,874,915
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	254,889				$254,889
Total Revenues	$5,395,064	$3,388,072	$1,747,011	$462,516	$10,992,663

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name Horton Plaza Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	596,543		207,682		$804,225
Professional Services	7,655		10,959		$18,614
Planning, Survey, and Design	165,629				$165,629
Real Estate Purchases	214,196				$214,196
Acquisition Expense	1,500				$1,500
Operation of Acquired Property	25,281		21,677		$46,958
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs	-243,364				($243,364)
Project Improvement / Construction Costs	2,841		806,554		$809,395
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 2006

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	1,804,744		16,500		$1,821,244
Rehabilitation Grants					$0
Interest Expense		2,406,665			$2,406,665
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs	8,118		2,000		$10,118
Other Expenditures Including Pass-Through Payment(s)	1,312,380				$1,312,380
Debt Principal Payments:					
Tax Allocation Bonds and Notes		995,000			$995,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		405,000			$405,000
City/County Advances and Loans		323,090			$323,090
All Other Long-Term Debt					$0
Total Expenditures	$3,895,523	$4,129,755	$1,065,372	$0	$9,090,650
Excess (Deficiency) Revenues over (under) Expenditures	$1,499,541	($741,683)	$681,639	$462,516	$1,902,013

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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		1,185,939		4,347,437	$5,533,376
Tax Increment Transfers In					$0
Operating Transfers Out	4,774,381		758,995		$5,533,376
Tex Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	($4,774,381)	$1,185,939	($758,995)	$4,347,437	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	($3,274,840)	$444,256	($77,356)	$4,809,953	$1,902,013
Equity, Beginning of Period	$20,499,362	$8,577,995	$5,139,881	$3,220,672	$37,437,890
Prior Period Adjustments	-1	1	317,225	-317,224	$1
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Other Total					
Equity, End of Period	$17,224,521	$9,022,252	$5,379,730	$7,713,401	$39,339,904

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	71,329		17,832		$89,161
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	12,550		589		$13,139
Rental Income	93,069				$93,069
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	$176,948	$0	$18,421	$0	$195,369

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	49,646		896		$50,542
Professional Services					$0
Planning, Survey, and Design	178				$178
Real Estate Purchases					$0
Acquisition Expense	9,000				$9,000
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 2006

Project Area Name Linda Vista Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline In Value of Land Held for Resale					$0
Rehabilitation Costs					$0
Rehabilitation Grants					$0
Interest Expense					$0
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	7,595				$7,595
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	$66,419	$0	$896	$0	$67,315
Excess (Deficiency) Revenues over (under) Expenditures	$110,529	$0	$17,525	$0	$128,054

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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 *(To the Low and Moderate Income Housing Fund)*					$0
Total Other Financing Sources (Uses)	$0	$0	$0	$0	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	$110,529	$0	$17,525	$0	$128,054
Equity, Beginning of Period	$781,246	$0	$10,435	$0	$791,681
Prior Period Adjustments			1		$1
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E	Refresh
Total						

Other Total					
Equity, End of Period	$891,775	$0	$27,961	$0	$919,736

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	559,030	480,675	259,926		$1,299,631
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	26,579	16,698	15,467	1,686	$60,430
Rental Income			3	3,866	$3,869
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	96,990		23,706		$120,696
Total Revenues	$682,599	$497,373	$299,102	$5,552	$1,484,626

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name Mount Hope Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	252,012		10,871		$262,883
Professional Services	7,301				$7,301
Planning, Survey, and Design	9,640		9,970		$19,610
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property	11,106				$11,106
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	19,222				$19,222
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 2006

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		467,777			$467,777
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs	6,800				$6,800
Other Expenditures Including Pass-Through Payment(s)	99,272		444		$99,716
Debt Principal Payments:					
Tax Allocation Bonds and Notes					$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		145,000			$145,000
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$405,353	$612,777	$21,285	$0	$1,039,415
Excess (Deficiency) Revenues over (under) Expenditures	$277,246	($115,404)	$277,817	$5,552	$445,211

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	21,194	105,120			$126,314
Tax Increment Transfers In					$0
Operating Transfers Out			120,592	5,722	$126,314
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$21,194	$105,120	($120,592)	($5,722)	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	$298,440	($10,284)	$157,225	($170)	$445,211
Equity, Beginning of Period	$1,656,918	$509,755	$408,228	$0	$2,574,901
Prior Period Adjustments	1		145	20	$166
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E	Refresh
Total						

Other Total					
Equity, End of Period	$1,955,359	$499,471	$565,598	($150)	$3,020,278

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	1,713,253	1,412,409	781,416		$3,907,078
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	59,171		31,230		$90,401
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	229,695				$229,695
Total Revenues	$2,002,119	$1,412,409	$812,646	$0	$4,227,174

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name Naval Training Center Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	259,380		5,834		$265,214
Professional Services	58,986				$58,986
Planning, Survey, and Design	37,848				$37,848
Real Estate Purchases					$0
Acquisition Expense	19,373				$19,373
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 2006

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			1,116,887		$1,116,887
Rehabilitation Grants					$0
Interest Expense		144,889			$144,889
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	1,541,738				$1,541,738
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		1,267,520			$1,267,520
Total Expenditures	$1,917,325	$1,412,409	$1,122,721	$0	$4,452,455
Excess (Deficiency) Revenues over (under) Expenditures	$84,794	$0	($310,075)	$0	($225,281)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	944,089				$944,089
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 *(To the Low and Moderate Income Housing Fund)*					$0
Total Other Financing Sources (Uses)	$944,089	$0	$0	$0	$944,089

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	$1,028,883	$0	($310,075)	$0	$718,808
Equity, Beginning of Period	$1,959,079	$0	$943,560	$0	$2,902,639
Prior Period Adjustments					$0
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E	Remarks
Total						

Other Total					
Equity, End of Period	$2,987,962	$0	$633,485	$0	$3,621,447

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	3,201,925	509,251	927,794		$4,638,970
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	53,848	61,535	61,000	155,283	$331,666
Rental Income	17,111				$17,111
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	18				$18
Total Revenues	$3,272,902	$570,786	$988,794	$155,283	$4,987,765

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name North Bay Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	780,101		7,282		$787,383
Professional Services	11,743		552		$12,295
Planning, Survey, and Design	51,718		15,492		$67,210
Real Estate Purchases					$0
Acquisition Expense	17,508				$17,508
Operation of Acquired Property	8,032				$8,032
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	20,000				$20,000
Disposal Costs					$0
Loss on Disposition of Land Held for Resale					$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

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		675,965			$675,965
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	870,579				$870,579
Debt Principal Payments:					
Tax Allocation Bonds and Notes		215,000			$215,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$1,759,681	$890,965	$223,326	$0	$2,873,972
Excess (Deficiency) Revenues over (under) Expenditures	$1,513,221	($320,179)	$765,468	$155,283	$2,113,793

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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)					$0
Operating Transfers In		49,165		1,071,477	$1,120,642
Tax Increment Transfers In					$0
Operating Transfers Out	946,201		174,441		$1,120,642
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	($946,201)	$49,165	($174,441)	$1,071,477	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	$567,020	($271,014)	$591,027	$1,226,760	$2,113,793
Equity, Beginning of Period	$2,154,336	$1,247,273	$1,640,895	$2,974,770	$8,017,274
Prior Period Adjustments	-1	1	251,859	-251,858	$1
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E	Refresh
Total						

Other Total					
Equity, End of Period	$2,721,355	$976,260	$2,483,781	$3,949,672	$10,131,068

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	2,977,617	954,442	983,015		$4,915,074
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	56,823	41,632	45,821	87,924	$232,200
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	8,331				$8,331
Total Revenues	$3,042,771	$996,074	$1,028,836	$87,924	$5,155,605

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name North Park Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	636,738		13,125		$649,863
Professional Services	225,041		552		$225,593
Planning, Survey, and Design	168,740		49,458		$218,198
Real Estate Purchases					$0
Acquisition Expense	60,180		16,485		$76,665
Operation of Acquired Property	78,359				$78,359
Relocation Costs	2,190				$2,190
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	3,656,799				$3,656,799
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 2006

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	12		668,000		$668,012
Rehabilitation Grants					$0
Interest Expense		1,252,992			$1,252,992
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	864,539				$864,539
Debt Principal Payments:					
Tax Allocation Bonds and Notes		295,000			$295,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					$0
City/County Advances and Loans					$0
All Other Long-Term Debt					$0
Total Expenditures	$5,692,598	$1,547,992	$747,620	$0	$7,988,210
Excess (Deficiency) Revenues over (under) Expenditures	($2,649,827)	($551,918)	$281,216	$87,924	($2,832,605)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	1,566				$1,566
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)					$0
Operating Transfers In	2,636,123	478,343	501,940		$3,616,406
Tax Increment Transfers In					$0
Operating Transfers Out				3,616,406	$3,616,406
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	$2,637,689	$478,343	$501,940	($3,616,406)	$1,566

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	($12,138)	($73,575)	$783,156	($3,528,482)	($2,831,039)
Equity, Beginning of Period	$4,002,714	$1,753,904	$1,002,522	($65,749)	$6,693,391
Prior Period Adjustments	4,765,618	56,278	-140,965	3,665,566	$8,346,497
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E	Refresh
Total						

Other Total					
Equity, End of Period	$8,756,194	$1,736,607	$1,644,713	$71,335	$12,208,849

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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 - Expenditures

Fiscal Year 2006

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 2006

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

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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 *(To the Low and Moderate Income Housing Fund)*					$0
Total Other Financing Sources (Uses)	$0	$0	$0	$0	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	Remove
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 - Revenues

Fiscal Year 2006

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)*	2,418,562	199,005	654,392		$3,271,959
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	33,013		19,999		$53,012
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	$2,451,575	$199,005	$674,391	$0	$3,324,971

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name San Ysidro Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	507,799		99,925		$607,724
Professional Services	4,155		552		$4,707
Planning, Survey, and Design	23,424				$23,424
Real Estate Purchases					$0
Acquisition Expense	1,744				$1,744
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 2006

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		185,205			$185,205
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs					$0
Other Expenditures Including Pass-Through Payment(s)	535,308				$535,308
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		13,800			$13,800
Total Expenditures	$1,072,430	$199,005	$100,477	$0	$1,371,912
Excess (Deficiency) Revenues over (under) Expenditures	$1,379,145	$0	$573,914	$0	$1,953,059

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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)					$0
Operating Transfers In					$0
Tax Increment Transfers In					$0
Operating Transfers Out					$0
Tax Increment Transfers Out *(To the Low and Moderate Income Housing Fund)*					$0
Total Other Financing Sources (Uses)	$0	$0	$0	$0	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	$1,379,145	$0	$573,914	$0	$1,953,059
Equity, Beginning of Period	$568,822	$0	$600,279	$0	$1,169,101
Prior Period Adjustments	12,230				$12,230
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E	Refresh
Total						

Other Total					
Equity, End of Period	$1,960,197	$0	$1,174,193	$0	$3,134,390

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2006

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)*	913,892	423,796	334,422		$1,672,110
Special Supplemental Subvention					$0
Property Assessments					$0
Sales and Use Tax					$0
Transient Occupancy Tax					$0
Interest Income	40,448	13,050	7,832	3,399	$64,729
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	38,977		229		$39,206
Total Revenues	$993,317	$436,846	$342,483	$3,399	$1,776,045

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

Project Area Name Southcrest Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	190,707		86,200		$276,907
Professional Services	7,000		2,176		$9,176
Planning, Survey, and Design	5,593		10,000		$15,593
Real Estate Purchases					$0
Acquisition Expense					$0
Operation of Acquired Property	13,799				$13,799
Relocation Costs					$0
Relocation Payments					$0
Site Clearance Costs					$0
Project Improvement / Construction Costs	53,218		59,642		$112,860
Disposal Costs					$0
Loss on Disposition of Land Held for Resale					$0

Statement of Income and Expenditures - Expenditures

Fiscal Year 2006

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		444,494			$444,494
Fixed Asset Acquisitions					$0
Subsidies to Low and Moderate Income Housing					$0
Debt Issuance Costs	4,929				$4,929
Other Expenditures Including Pass-Through Payment(s)	97,523		3,634		$101,157
Debt Principal Payments:					
Tax Allocation Bonds and Notes					$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		150,000			$150,000
City/County Advances and Loans		345,859			$345,859
All Other Long-Term Debt					$0
Total Expenditures	$372,769	$940,353	$161,652	$0	$1,474,774
Excess (Deficiency) Revenues over (under) Expenditures	$620,548	($503,507)	$180,831	$3,399	$301,271

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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					$0
Sale of Fixed Assets					$0
Miscellaneous Financing Sources (Uses)					$0
Operating Transfers In		591,712		45,532	$637,244
Tax Increment Transfers In					$0
Operating Transfers Out	531,329		105,915		$637,244
Tax Increment Transfers Out					$0
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses)	($531,329)	$591,712	($105,915)	$45,532	$0

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2006

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	$89,219	$88,205	$74,916	$48,931	$301,271
Equity, Beginning of Period	$1,804,403	$397,833	$288,989	$0	$2,491,225
Prior Period Adjustments	-2	1,894	49,037	-49,037	$1,892
Residual Equity Transfers					$0

Other(Specify)	A	B	C	D	E
Total					

Refresh

Other Total					
Equity, End of Period	$1,893,620	$487,932	$412,942	($106)	$2,794,388