REDEVELOPMENT AGENCY

FUND SUMMARIES

	Merged Project Area			
	Capital Projects Funds	Debt Service Funds	Special Revenue Fund	Total Merged
Beginning Balances 7/1/04:	$ 1,154,442	$ 3,772,506	$ -	$ 4,926,948
SOURCES:				
Taxes	-	6,152,775	-	6,152,775
Intergovernmental	-	48,200	-	48,200
Miscellaneous Revenues	188,400	118,959	-	307,359
Interfund Transfers In	2,755,400	69,557	-	2,824,957
Other Financing Sources	7,559,994	431,061	-	7,991,055
Total Sources	10,503,794	6,820,552	-	17,324,346
USES:				
Operating Budgets	1,673,635	138,422	-	1,812,057
Other Expenditures	224,258	3,070,085	-	3,294,343
Capital Improvement and Debt Service Programs	1,800,435	1,018,453	-	2,818,888
Other Debt Service	2,366,411	1,588,554	-	3,954,965
Interfund Transfers out	30,000	2,755,400	-	2,785,400
Other Financing Uses	2,848,249	-	-	2,848,249
Total Uses	8,942,988	8,570,914	-	17,513,902
Net Surplus/(Deficit)	1,560,806	(1,750,362)	-	(189,556)
Estimated Fund Balance 6/30/05	2,715,248	2,022,144	-	4,737,392
SOURCES:				
Taxes	-	6,399,550	-	6,399,550
Intergovernmental	-	48,200	1,000,000	1,048,200
Miscellaneous Revenues	201,000	86,633	200,000	487,633
Interfund Transfers In	2,091,000	27,667	-	2,118,667
Other Financing Sources	2,030,000	58,425	-	2,088,425
Total Sources	4,322,000	6,620,475	1,200,000	12,142,475
USES:				
Operating Budgets	1,706,366	144,100	-	1,850,466
Other Expenditures	265,000	3,246,513	1,200,000	4,711,513
Capital Improvement and Debt Service Programs	375,000	590,000	-	965,000
Other Debt Service	2,098,179	631,873	-	2,730,052
Interfund Transfers out	-	2,091,000	-	2,091,000
Total Uses	4,444,545	6,703,486	1,200,000	12,348,031
Net Surplus/(Deficit)	(122,545)	(83,011)	-	(205,556)
Estimated Fund Balance 6/30/06	2,592,703	1,939,133	-	4,531,836
Less:				
Bond Proceeds	(2,390,000)	-	-	(2,390,000)
Estimated Interest Earnings on Bond Proceeds	(111,500)	-	-	(111,500)
Estimated Fund Balance Without Bond Proceeds 6/30/06	$ 91,203	$ 1,939,133	$ -	$ 2,030,336

Eastside Project Area			Low & Moderate Income Housing	Total All Funds
Capital Projects Funds	Debt Service Funds	Total Eastside		
$ 44,259	$ 268,806	$ 313,065	$ 2,094,328	$ 7,334,341
-	463,650	463,650	2,106,025	8,722,450
-	3,600	3,600	17,275	69,075
1,500	14,200	15,700	109,900	432,959
30,000	-	30,000	-	2,854,957
30,000	-	30,000	349,941	8,370,996
61,500	481,450	542,950	2,583,141	20,450,437
-	10,934	10,934	-	1,822,991
-	249,049	249,049	86,000	3,629,392
68,800	63,413	132,213	1,975,504	4,926,605
30,000	112,296	142,296	300,000	4,397,261
-	30,000	30,000	39,557	2,854,957
-	-	-	-	2,848,249
98,800	465,692	564,492	2,401,061	20,479,455
(37,300)	15,758	(21,542)	182,080	(29,018)
6,959	284,564	291,523	2,276,408	7,305,323
-	479,250	479,250	2,159,000	9,037,800
-	3,600	3,600	17,275	1,069,075
600	14,200	14,800	71,250	573,683
9,300	-	9,300	-	2,127,967
9,000	-	9,000	-	2,097,425
18,900	497,050	515,950	2,247,525	14,905,950
-	11,000	11,000	-	1,861,466
-	262,882	262,882	91,000	5,065,395
9,000	-	9,000	3,335,000	4,309,000
9,300	243,442	252,742	300,000	3,282,794
-	9,300	9,300	27,667	2,127,967
18,300	526,624	544,924	3,753,667	16,646,622
600	(29,574)	(28,974)	(1,506,142)	(1,740,672)
7,559	254,990	262,549	770,266	5,564,651
-	-	-	-	(2,390,000)
-	-	-	-	(111,500)
$ 7,559	$ 254,990	$ 262,549	$ 770,266	$ 3,063,151