REDEVELOPMENT AGENCY

FUND SUMMARIES

	Merged Project Area			
	Capital Projects Funds	Debt Service Funds	Special Revenue Fund	Total Merged
Beginning Balances 7/1/05:	$ 4,009,195	$ 2,986,695	$ -	$ 6,995,890
SOURCES:				
Taxes	-	7,074,400	-	7,074,400
Intergovernmental	11,000	48,200	1,000,000	1,059,200
Miscellaneous Revenues	266,065	103,656	200,000	569,721
Interfund Transfers In	2,395,413	26,811	-	2,422,224
Other Financing Sources	1,957,487	437,591	-	2,395,078
Total Sources	4,629,965	7,690,658	1,200,000	13,520,623
USES:				
Operating Budgets	1,622,598	139,173	-	1,761,771
Other Expenditures	-	3,404,909	1,200,000	4,604,909
Capital Improvement and Debt Service Programs	1,389,980	885	-	1,390,865
Other Debt Service	2,317,767	2,048,077	-	4,365,844
Interfund Transfers out	-	2,395,413	-	2,395,413
Total Uses	5,330,345	7,988,457	1,200,000	14,518,802
Net Surplus/(Deficit)	(700,380)	(297,799)	-	(998,179)
Estimated Fund Balance 6/30/06	3,308,815	2,688,896	-	5,997,711
SOURCES:				
Taxes	-	6,932,800	-	6,932,800
Intergovernmental	-	48,200	-	48,200
Miscellaneous Revenues	294,605	105,778	-	400,383
Interfund Transfers In	3,000,400	25,740	-	3,026,140
Other Financing Sources	2,885,000	28,193	-	2,913,193
Total Sources	6,180,005	7,140,711	-	13,320,716
USES:				
Operating Budgets	1,854,279	128,650	-	1,982,929
Other Expenditures	-	2,875,600	-	2,875,600
Capital Improvement and Debt Service Programs	1,190,000	-	-	1,190,000
Other Debt Service	3,323,371	1,095,042	-	4,418,413
Interfund Transfers out	-	3,000,400	-	3,000,400
Total Uses	6,367,650	7,099,692	-	13,467,342
Net Surplus/(Deficit)	(187,645)	41,019	-	(146,626)
Estimated Fund Balance 6/30/07	3,121,170	2,729,915	-	5,851,085

REDEVELOPMENT AGENCY

FUND SUMMARIES

Eastside Project Area			Low & Moderate Income Housing	Total All Funds
Capital Projects Funds	Debt Service Funds	Total Eastside		
$ 61,818	$ 324,229	$ 386,047	$ 3,607,549	$ 10,989,486
-	519,690	519,690	2,407,390	10,001,480
-	3,600	3,600	17,300	1,080,100
1,978	8,345	10,323	138,329	718,373
9,300	-	9,300	300,000	2,731,524
9,000	-	9,000	3,100,000	5,504,078
20,278	531,635	551,913	5,963,019	20,035,555
-	9,859	9,859	-	1,771,630
-	274,951	274,951	91,000	4,970,860
61,690	-	61,690	8,087,100	9,539,655
9,300	286,576	295,876	663,623	5,325,343
-	9,300	9,300	326,811	2,731,524
70,990	580,686	651,676	9,168,534	24,339,012
(50,712)	(49,051)	(99,763)	(3,205,515)	(4,303,457)
11,106	275,178	286,284	402,034	6,686,029
-	519,200	519,200	2,315,950	9,767,950
-	3,600	3,600	17,300	69,100
2,118	8,781	10,899	126,006	537,288
52,000	-	52,000	-	3,078,140
50,000	-	50,000	310,000	3,273,193
104,118	531,581	635,699	2,769,256	16,725,671
-	9,400	9,400	-	1,992,329
-	290,250	290,250	93,500	3,259,350
62,000	-	62,000	200,000	1,452,000
52,000	91,576	143,576	1,771,500	6,333,489
-	52,000	52,000	25,740	3,078,140
114,000	443,226	557,226	2,090,740	16,115,308
(9,882)	88,355	78,473	678,516	610,363
1,224	363,533	364,757	1,080,550	7,296,392