

EXPLANATION OF MERGED CAPITAL PROJECT FUND REVENUE ESTIMATES

TAXES (Revenue Source Codes: 1001-1002) REVENUE TOTAL-\$0

Line items 1001-1002 represented the anticipated property tax increment revenue to be generated in the Imperial redevelopment project area. The property tax revenues from this project area are now recorded in the merged project area debt service fund.

REVENUE FROM USE OF MONEY (Revenue Source Codes: 4001-4030) REVENUE TOTAL-\$112,000

Line item 4001 represents the expected interest earnings to be derived from investment of the idle cash balances retained in this project area.

Line item 4030 represents expected income to be derived from a lease agreement with a local drug store located in the Merged Project Area.

CHARGES FOR SERVICES (Revenue Source Codes: 6133-6135) REVENUE TOTAL-\$355,000

Line items 6133 and 6135 represent parking fees generated by structures owned by the Redevelopment Agency.

FUND: REDEVELOPMENT-MERGED CAPITAL PROJECTS

<u>ACTUALS</u> <u>2001/02</u>	<u>ACTUALS</u> <u>2002/03</u>	<u>8 MONTH</u> <u>ESTIMATE</u> <u>2003/04</u>	<u>BUDGETED</u> <u>2003/04</u>	<u>CODE</u>	<u>REVENUE SOURCE</u>	<u>ESTIMATE</u> <u>2004/05</u>	<u>CHANGE</u> <u>VS. 2003/04</u> <u>BUDGETED</u>	<u>% CHANGE</u> <u>VS. 2003/04</u> <u>BUDGETED</u>
\$0	\$265,402	\$400,000	\$400,000	1001	PROPERTY TAX-CURRENT SECURED	\$0	(\$400,000)	-100.0%
0	0	25,000	25,000	1002	PROPERTY TAX-CURRENT UNSECURI	0	(25,000)	-100.0%
\$0	\$265,402	\$425,000	\$425,000		TOTAL TAXES	\$0	(\$425,000)	-100.0%
\$349,844	\$96,306	\$0	\$180,000	4001	INVESTMENT EARNINGS	\$100,000	(80,000)	-44.4%
0	1,000	12,000	12,000	4030	REAL PROPERTY LEASES	12,000	0	0.0%
\$349,844	\$97,306	\$12,000	\$192,000		TOTAL REV. FROM USE OF MONEY	\$112,000	(80,000)	-41.7%
\$0	\$0	\$0	\$0	5206	EDA-MARKET STREET	\$0	0	
\$0	\$0	\$0	\$0		TOTAL INTERGOVT. REVENUE	\$0	0	
\$110	\$118	\$0	\$0	6041	MAPS AND PUBLICATIONS	\$0	0	
285,142	282,157	285,000	285,000	6133	PARKING STRUCTURE #1	285,000	0	0.0%
47,105	76,195	70,000	70,000	6135	PARKING STRUCTURE #2	70,000	0	0.0%
\$332,357	\$358,470	\$355,000	\$355,000		TOTAL CHARGES FOR SERVICES	\$355,000	0	0.0%
24,579	18,000	0	0	7201	OTHER REVENUE	0	0	
5,226,742	2,750,000	106,490	106,490	8003	OPERATING TRANSFERS-IN	0	(106,490)	-100.0%
\$5,251,321	\$2,768,000	\$106,490	\$106,490		TOTAL OTHER FINANCING SOURCES	\$0	(106,490)	-100.0%
\$5,933,522	\$3,489,178	\$898,490	\$1,078,490		TOTAL MERGED REVENUE	\$467,000	(611,490)	-56.7%