

Revenue Sources for Net Lease Payments on Outstanding Lease Obligations: FY 2002 to FY 2005.

		FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05
	Revenue Source	Lease Payment	Lease Payment	Lease Payment	Lease Payment
<b><u>Certificates of Participation</u></b>					
Balboa Park & Mission Bay Park, 1993 / 2003 Refunding*	TOT	\$2,319,375	\$2,319,825	\$909,640	\$1,705,554
Balboa Park & Mission Bay Park, 1996A	TOT	\$3,324,646	\$3,390,793	\$3,460,858	\$3,530,608
Balboa Park & Mission Bay Park Refunding (1991), 1996B	TOT	\$877,123	\$877,610	\$881,860	\$880,065
Wackenhut Correctional Facility, 1991	Sales Tax	\$2,052,000	\$0	\$0	\$0
<b><u>Lease Revenue Bonds</u></b>					
Old Town Trolley Extension, 1993 / 2003 Refunding*	TOT	\$1,280,903	\$1,281,353	\$810,825	\$889,149
Bayside Trolley Extension/Police Facilities Refunding, 1994	TOT/Sales Tax				
a. Police Facilities	Sales Tax	\$5,029,225	\$5,025,903	\$5,012,893	\$5,007,814
b. Bayside Trolley	TOT	\$2,926,978	\$2,925,478	\$2,927,203	\$2,920,378
Stadium Lease Revenue Bonds, Series 1996 A	Stadium Revenues	\$5,772,138	\$5,770,388	\$5,768,728	\$5,771,703
Convention Center Expansion, 1998	TOT/Port				
	TOT	\$9,200,635	\$9,197,875	\$9,199,415	\$9,200,545
	PORT	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
Ballpark and Redevelopment Project 2002A	TOT	\$0	\$4,559,092	\$4,559,092	\$8,737,184
Fire & Life Safety Improvements - Phase I, 2002B	Safety Sales Tax	\$0	\$0	\$1,649,758	\$1,646,408
<b><u>Subtotals:</u></b>					
	TOT	\$19,929,660	\$24,552,026	\$22,748,893	\$27,863,482
	Sales Tax	\$7,081,225	\$5,025,903	\$5,012,893	\$5,007,814
	Safety Sales Tax	\$0	\$0	\$1,649,758	\$1,646,408
	PORT	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
	Stadium Revenues	\$5,772,138	\$5,770,388	\$5,768,728	\$5,771,703
	TOTAL	\$37,283,023	\$39,848,317	\$39,680,271	\$44,789,406
	% TOT Supported	53%	62%	57%	62%
	% Other Sources	47%	38%	43%	38%

\*In June 2003, the Balboa Park & Mission Bay Park, 1993 Certificates of Participation and the 1993 Old Town Trolley Extension Lease Revenue Bonds were refunded (2003 Refunding Bonds), resulting in annual lease payment reductions beginning in Fiscal Year 2004