

Attachment 6

**QUALIFIED CAPITAL OUTLAYS AND VOTER APPROVED DEBT
NOT SUBJECT TO THE TAX APPROPRIATION LIMIT**

	Fiscal Year 2006 Payment
Qualified Capital Outlays	
1994 City/MTDB Refunding Bonds - Bayside Trolley & Police Improvements	\$5,405,921
1996 A Balboa Park/Mission Bay Park Certificates of Participation	3,531,043
1996 B Balboa Park/Mission Bay Park Refunding Certificates of Participation	880,065
1998 Convention Center Expansion Lease Revenue Bonds ¹	9,200,545
2002 A Ballpark and Redevelopment Project	15,404,275
2002 B Fire and Life Safety Phase I	1,641,308
2003 City/MTDB Refunding Bonds – Old Town Light Rail Transit Extension	1,152,249
2003 Balboa Park/Mission Bay Park Refunding Certificates of Participation	2,162,649
Subtotal	\$39,378,055
Voter Approved Debt	
1991 Public Safety Communications GO Bonds	\$2,329,135
1994 Open Space Refunding GO Bonds	437,988
Sub Total	\$2,767,123

¹ \$4.5 million, the annual amount paid by the Port Authority, has been deducted from the total debt service.