



# BROWN ARMSTRONG

*Certified Public Accountants*

## INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

San Joaquin County Auditor-Controller / Oversight Board of the Successor Agency  
City of Stockton  
Stockton, California 95202

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We have performed the minimum required agreed-upon procedures (AUP) enumerated in Attachment A, which were agreed to by the California State Controller's Office, Department of Finance, and San Joaquin County Auditor-Controller, solely to assist you in ensuring that the dissolved redevelopment agency is complying with its statutory requirements with respect to ABX1 26. Management of the successor agency and San Joaquin County are responsible for the accounting records pertaining to statutory compliance pursuant to Health and Safety Code Section 34182(a)(1). This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The scope of this engagement was limited to performing the minimum required agreed-upon procedures as set forth in Attachment A. The results of the procedures performed are also listed under each related testing step in Attachment A.

We were not engaged to, and did not, conduct an audit, the objective of which would be the expression of an opinion as to the appropriateness of the results summarized in Attachment A. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the San Joaquin County Auditor-Controller, the successor agency, and applicable State agencies, and is not intended to be, and should not be used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public record.

BROWN ARMSTRONG  
ACCOUNTANCY CORPORATION

*Brown Armstrong*  
*Accountancy Corporation*

Bakersfield, California  
September 24, 2012



REGISTERED with the Public Company  
Accounting Oversight Board and  
MEMBER of the American Institute of  
Certified Public Accountants

**Attachment A—Agreed-Upon Procedures Engagement  
Pursuant to ABX1 26, Community Redevelopment Dissolution**

*Purpose: To establish each redevelopment agency's assets and liabilities, to document and determine each redevelopment agency's pass-through payment obligations to other taxing agencies, and to document and determine both the amount and the terms of any indebtedness incurred by the redevelopment agency and certify the initial recognized obligation payment schedule. [Health and Safety Code Section 34182(a)(2)]*

In conformity with attestation standards, the language in each separate report for each agency will need to be specific as to the type of documents that were examined in performing the procedure.

**A. RDA Dissolution and Restrictions**

For each redevelopment agency dissolved, perform the following:

1. Obtain a copy of the enforceable obligation payment schedule (EOPS) for the period of August 1, 2011, through December 31, 2011. Trace the redevelopment project name or area (whichever applies) associated with the obligations, the payee, a description of the nature of the work/service agreed to, and the amount of payments made by month through December 31, 2011, and compare it to the legal document(s) that forms the basis for the obligations. Since amount could be estimated, determine that they are stated as such and that legal documentation supports those estimates.

Result:

We noted the following exception:

- A) Estimated amounts existed on the EOPS; however, they were not stated as such on the EOPS form.

Management's Response:

Staff prepared the EOPS in accordance with Section 34169, which does not mention how estimates should be treated. The EOPS was prepared with the best information available at the time, which required proration of monthly costs and/or projections of when expenses would occur. Estimates will be noted as such on future ROPS.

2. Obtain a copy of all amended EOPS filed during the period of January 1, 2012, through June 30, 2012. Trace the redevelopment project name or area (whichever applies) associated with the obligations, the payee, a description of the nature of the work/service agreed to, and the amount of payments to be made by month through June 30, 2012, and compare it to the legal document(s) that forms the basis for the obligations. Again, since amount could be estimated, determine that they are stated as such and that legal documentation supports those estimates.

Result:

We noted the following exception:

- A) Estimated amounts existed on the amended EOPS; however, they were not stated as such on the form.

Management's Response:

Please see response to item 1 above. Staff will clearly identify obligations that have estimated or projected amounts in future ROPS.

The Department of Finance has approved the resubmitted ROPS for January – June 2012, and July – December 2012. The approved ROPS notes actual payment amounts for January – May 2012, and notes that legal expenses are estimates for June and for the July – December 2012 ROPS.

3. Identify any obligations listed on the EOPS that were entered into after June 29, 2011, by inspecting the date of incurrence specified on Form A of the Statement of Indebtedness filed with the County Auditor-Controller, which was filed on or before October 1, 2011.

Result:

We found no exceptions as a result of the procedures performed.

4. Inquire and specifically state in the report the manner in which the agency did or did not execute a transfer of the Low and Moderate Income Housing Fund to the redevelopment successor agency by February 1, 2012. Procedures to accomplish this might include changing the name of the accounting fund and related bank accounts that are holding these assets for the successor agency. If the successor agency is a party other than the agency that created the redevelopment agency, an examination of bank statements and changing of account titles and fund names evidencing such transfer will be sufficient.

Result:

- A) The Agency did transfer the Low and Moderate Income Housing Fund #339 to the Successor Housing Agency Fund #329.
  - B) We found no exceptions as a result of the procedures performed.
5. Inquire and specifically state in the report how housing activities (assets and functions, rights, powers, duties, and obligations) were transferred and the manner in which this agency did or did not execute a transfer. Procedures to accomplish this might include changing the name of the accounting fund and related bank accounts that are holding these assets for the other agency. An examination of bank statements and changing of account titles and fund names evidencing such transfers will be sufficient. If the housing successor is a party other than the agency that created the redevelopment agency, an examination of bank statements and re-recording of titles evidencing such transfer will be sufficient.

Result:

- A) The Council of the City of Stockton elected to retain the housing assets and functions previously performed by the Redevelopment Agency. This election included changing the name of the accounting fund.
- B) We found no exceptions as a result of the procedures performed.

**B. Successor Agency**

1. Inspect evidence that a successor agency (A) has been established by February 1, 2012; and (B) the successor agency oversight board has been appointed, with names of the successor agency oversight board members, which must be submitted to the Department of Finance by May 1, 2012.

Result:

We found no exceptions as a result of the procedures performed.

2. Inquire regarding the procedures accomplished and specifically state in the report the manner in which this agency did or did not execute a transfer of operations to the successor agency, which was due by February 1, 2012. Procedures to accomplish this might include changing the name of the accounting fund and related bank accounts that are holding these assets for the successor agency. If the successor agency is a party other than the agency that created the redevelopment agency, an examination of bank statements and changing of account titles and fund names evidencing such transfers will be sufficient.

Result:

- A) The Redevelopment Agency did execute a transfer of operations to the Successor Agency on January 31, 2012. The procedures to accomplish this included changing the name and number of the accounting funds.
  - B) We found no exceptions as a result of the procedures performed.
3. Ascertain that the successor agency has established the Redevelopment Obligation Retirement Fund(s) in its accounting system.

Result:

We found no exceptions as a result of the procedures performed.

4. Inspect the EOPS and ROPS and identify the payments that were due to be paid through the date of the AUP Report. Select a sample (based on a dollar amount and/or percentage amount as determined by the San Joaquin County Auditor-Controller) and compare the payments that were due to be paid through the date of the AUP Report to a copy of the cancelled check or other documentation supporting the payment.

Result:

We found no exceptions as a result of the procedures performed.

5. Obtain listings that support the asset figures (cash, investments, accounts receivable, notes, receivables, fixed assets, etc.) in the audited financial statements as of June 30, 2010, June 30, 2011, and as of January 31, 2012, as determined by the successor agency and include as an attachment to the AUP Report.

Result:

We found the following exception:

- A) We are missing the listing of the assets for the period ending January 31, 2012.

Please see Attachment B for listings that support the asset figures.

Management's Response:

Accounting and City staff have been directed to work on high priority projects related to the 506 mediation process, and are unable to complete the January 31, 2012, Capital Assets list at this time. The report will be provided at a later date.

**C. Recognized Obligation Payment Schedule (Draft ROPS)**

- Obtain a copy of the initial draft of the ROPS from the successor agency.
1. Inspect evidence that the initial draft of the ROPS was prepared by March 1, 2012.

Result:

We found no exceptions as a result of the procedures performed.

2. Note in the minutes of the Oversight Board that the draft ROPS has been approved by the Oversight Board. If the Oversight Board has not yet approved the draft ROPS as of the date of the AUP Report, this should be mentioned in the AUP Report.

Result:

We found no exceptions as a result of the procedures performed.

3. Inspect evidence that a copy of the draft ROPS was submitted to the County Auditor-Controller, State Controller, and Department of Finance.

Result:

We found no exceptions as a result of the procedures performed.

4. Inspect evidence that the draft ROPS includes monthly scheduled payments for each enforceable obligation for the current six-month reporting time period.

Result:

We found no exceptions as a result of the procedures performed.

5. Select a sample (based on dollar amount and/or percentage amount as determined by the San Joaquin County Auditor-Controller) and trace enforceable obligations listed on the draft ROPS to the legal document that forms the basis for the obligation.

Result:

We found no exceptions as a result of the procedures performed.

6. Trace the obligations enumerated on the draft ROPS to the obligations enumerated on the EOPS (including amendments) and note any material differences as agreed to by the San Joaquin County Auditor-Controller.

Result:

We noted the following exception:

- A) We traced the obligations enumerated on the draft ROPS to the obligations enumerated on the EOPS and noted material differences; however, there is no evidence to determine that these material differences were agreed to by the San Joaquin County Auditor-Controller. See Attachment C.

Management's Response:

The EOPS was compiled according to the definition of enforceable obligations in Section 34167 (d) (1-6). The definition in this section did not exclude loans between the City and the Redevelopment Agency. Therefore, all City to Agency loans were included.

The ROPS definition of enforceable obligations, in HSC Section 34171 (d)(2), specifically excludes loans from the City to the Agency (with a few exceptions). As a result, the number of obligations on the EOPS to the ROPS was reduced from 118 to 35 items. The City to Agency loans were intentionally excluded to comply with HSC Section 34171 (d)(2).

The San Joaquin County Auditor-Controller has been provided the EOPS, ROPS, and amended ROPS. The Auditor Controller has not given notice of any issues relating to the obligations on the ROPS as opposed to items/amounts on the EOPS. Differences between the EOPS and the ROPS are addressed by category below.

BONDS – The change primarily due to a September principal and interest payment which decreased the amount to be listed on the ROPS. There was a miscalculation of remaining principal and interest payments due for the 2003 Housing COP. No additional debt or obligation was entered into between the EOPS and ROPS preparation.

LEGAL SETTLEMENTS/JUDGMENTS – A correction was made to the Agency vs. Union Oil from \$1 million to \$2 million. The EOPS listed an incorrect amount.

Price vs. City of Stockton changed from \$994,348 to \$4,994,348, and two projects were removed from the ROPS: Zettie Miller's Haven – \$1.6 million and Mariposa (Casa de Esperanza) – \$1.7 million. The two projects would have met the remaining obligation of housing units under Price vs. City of Stockton. The funding and/or viability of the two named projects changed. Hence, they were removed from the ROPS, and an estimate of \$4 million was believed sufficient to fulfill the remaining settlement. A note on the ROPS indicates this is an estimate.

PROJECT EXPENSES – Vintage and Community of All Nations had expenditures between the EOPS and ROPS, which decreased the balance of committed funding. The same is true for some of the smaller contracts and agreements.

PASS THROUGH PAYMENTS – Taxing entity payments are now handled by the County Auditor-Controller, therefore they were removed from the ROPS (HSC Section 34183).

ASSESSMENTS – The Downtown Stockton Alliance obligation was reduced from ten to five years of assessments. The original assumption was ten years at \$50,000 per year. The ROPS used the 2012 amount due, \$47,530, plus four years at an estimated \$50,000 per year. This was done to address the requirement in AB 26 to dispose of properties expeditiously. The Downtown Stockton Alliance Assessments are related to real property owned by the former RDA, which will be disposed.

ADMINISTRATION AND OTHER – Agency Staff and Overhead costs were reduced on the ROPS to account for staffing reductions and reassignments to other programs. The final item, Remediation of Areas 24 and 4, was brought to staff's attention during compilation of the ROPS. It is a long standing obligation that was inadvertently left off of the EOPS.

#### **D. Recognized Obligation Payment Schedule (Final ROPS)**

- Obtain a copy of the final ROPS (January 1, 2012, through June 30, 2012) from the successor agency.
- 1. Inspect evidence that the final ROPS was submitted to the County Auditor-Controller, the State Controller, and Department of Finance by April 15, 2012, and is posted on the website of the City/County as successor agency (Health and Safety Code Section 34177(2)(C)).

Result:

We found no exceptions as a result of the procedures performed.

- 2. Inspect the final ROPS and identify the payments that were due to be paid through the date of the Agreed-Upon Procedures report. For payments on the ROPS that were identified as being due through the date of the Agreed-Upon Procedures Report, inspect evidence of payment and determine that amounts agree to the purpose of the obligation as amounts could be estimated.

Result:

We found the following exception:

- A) We could not trace certain amounts on the ROPS to the actual payments.

Management's Response:

The sampling of payments scheduled on the ROPS included estimated amounts and/or projected dates of project expenditures. This is addressed in Management's Response for Section A, Item 1.

The Department of Finance has since reviewed and approved our amended ROPS (attached). Monthly amounts reflect actual payments made between January and May 2012. An estimated amount of legal expenses in June is included with a note that total outstanding is an estimate, and monthly costs are projected.

3. Select a sample (based on a dollar amount and/or percentage amount as determined by the San Joaquin County Auditor-Controller) and trace enforceable obligations listed on the final ROPS to the legal agreements or documents that forms the basis for the obligation.

Result:

We found no exceptions as a result of the procedures performed.

**E. Other Procedures**

- Obtain a list of pass-through obligations and payment schedules.
- 1. Obtain a list of pass-through obligations and payments made from the redevelopment agency from July 1, 2011, through January 31, 2012, inspect evidence of payment, and note any differences from the list of pass-through obligations and payments made.

Result:

We found no exceptions as a result of the procedures performed.

- Issue Agreed-Upon Procedures Report and distribute to the California State Controller by July 15, 2012.

Result:

AB 1484 has extended the due date for the agreed-upon procedures report to October 1, 2012. We will submit the report to the California State Controller on or before October 1, 2012.

**ATTACHMENT B**

**Redevelopment Agency  
Capital Assets  
June 30, 2011**

Prepared by: S. Jamison/A Castillo  
Date: 5/17/12

Governmental activities:	Reported Balance July 1, 2010	Prior Period Adjustments (1)	Restated Balance July 1, 2010	Acquisitions	Current Year Completions	Transfers Out (3)	Balance June 30, 2011
Capital assets, not being depreciated							
Land	11,950,609	-	11,950,609	-	-	-	11,950,609
Construction in progress	52,923,335	(6,895,484)	46,027,851	528,861	176,634	(37,609,753)	9,123,593
<b>Total capital assets, not being depreciated</b>	<b>64,873,944</b>	<b>(6,895,484)</b>	<b>57,978,460</b>	<b>528,861</b>	<b>176,634</b>	<b>(37,609,753)</b>	<b>21,074,202</b>
Capital assets, being depreciated							
Improvements	9,769,467	-	9,769,467	-	-	-	9,769,467
Machinery & equipment	159,191	-	159,191	-	-	-	159,191
Infrastructure	5,761,978	-	5,761,978	-	-	-	5,761,978
	15,690,636	-	15,690,636	-	-	-	15,690,636
Less accumulated depreciation for:							
Improvements	(1,240,066)	-	(1,240,066)	(371,427)	-	-	(1,611,493)
Machinery & equipment	(84,911)	-	(84,911)	(5,768)	-	-	(90,679)
Infrastructure	(480,901)	-	(480,901)	(115,239)	-	-	(596,140)
	(1,805,878)	-	(1,805,878)	(492,434)	-	-	(2,298,312)
<b>Total capital assets being depreciated, net</b>	<b>13,884,758</b>	<b>-</b>	<b>13,884,758</b>	<b>(492,434)</b>	<b>-</b>	<b>-</b>	<b>13,392,324</b>
<b>Governmental activities capital assets, net</b>	<b>78,758,702</b>	<b>(6,895,484)</b>	<b>71,863,218</b>	<b>36,427</b>	<b>176,634</b>	<b>(37,609,753)</b>	<b>34,466,526</b>
Capital assets:							
nondepreciable	64,873,944	(6,895,484)	57,978,460	528,861	176,634	(37,609,753)	21,074,202
depreciable	15,690,636	-	15,690,636	-	-	-	15,690,636
accumulated depr	(1,805,878)	-	(1,805,878)	(492,434)	-	-	(2,298,312)
	78,758,702	(6,895,484)	71,863,218	36,427	176,634	(37,609,753)	34,466,526
<b>Increase / decrease in capital assets</b>							<b>(44,292,176)</b>

Notes: (1) The prior period adjustment of \$6.8M is for cumulative expenditures that were capitalized for in progress projects that did not add to the useful life of the infrastructure, were for Waterfront projects where the City nor the RDA did not own the assets, or were for maintenance and non-capital. The City has restated the opening balances which resulted in a decrease of \$6.9M on the Redevelopment Agencies net assets as reported on the Government-Wide Statement of Net Assets.

(2) Tropicana Land (Cell Tower) was not capitalized in the GFAAG because it is property held for resale valued at \$1.

(3) Transfers out of \$37.6M is primarily due to the transfer of the Marina and related equipment of \$26.5M and Airport Way Improvements of approximately \$11.0M to the City of Stockton.



Reconciliation of all Capital Assets  
Fixed Asset Module to G/L  
@6/30/2011

FIXED ASSET CODE RECONCILIATION FA MODULE TO GL  
FOR YEAR ENDED JUNE 30, 2011

CODE	FUND	DESCRIPTION	G/L	Balance per FA	Balance per GL	Variance
				(As of 3/18/2012)		
				Balance per FA	Balance per GL	Variance
GFL	91	GFA - LAND	091-0000-171-10-00	\$ 41,231,620.18	\$ 41,231,620.18	-
RDL	91	REDEVELOPMENT - LAND	091-0000-171-10-01	11,950,608.82	11,950,608.82	-
LND	91	CONTRIBUTED ASSETS-LAND	091-0000-171-10-02	3,537,049.00	3,537,049.00	-
EAS	91	PERMANENT EASEMENTS	091-0000-171-30-00	2,808,235.12	2,808,235.12	-
	91	CONSTRUCTION IN PROGRESS-GOV	091-0000-175-00-00	-	102,002,954.10	102,002,954.10
	91	CONSTRUCTION IN PROGRESS-RDA	091-0000-175-01-00	-	52,923,334.92	52,923,334.92
		TOTAL NON-DEPRECIABLE ASSETS-GOVERNMENTAL		59,525,513.12	214,457,802.14	154,926,289.02
GFI	91	GFA - BUILDINGS & IMPROVEMENTS	091-0000-172-10-00	325,694,438.90	325,694,438.90	-
RDB	91	RDA - BUILDINGS & IMPROVEMENTS	091-0000-172-10-01	9,670,635.62	9,670,635.62	-
RDI	91	REDEVELOPMENT-IMPROVEMENTS	091-0000-172-10-01	98,831.24	98,831.24	-
INF	91	INFRASTRUCTURE	091-0000-173-40-00	391,308,724.42	391,308,724.42	-
RFI	91	RDA - INFRASTRUCTURE	091-0000-173-40-01	5,761,977.59	5,761,977.59	-
IND	91	DEVELOPERS CONTRIBUTIONS	091-0000-173-40-02	42,818,714.45	42,818,714.45	-
GFE	91	GFA - EQUIPMENT-GOV	091-0000-174-10-00	6,492,709.05	6,492,709.05	-
RDE	91	GFA - EQUIPMENT-RDA	091-0000-174-10-05	159,190.52	159,190.52	-
ART	91	PUBLIC ART - CAPITAL	091-0000-176-10-00	1,330,015.59	1,330,015.59	-
GSI	501	GARAGE STRUCTURE IMP-ISF	501-0000-173-10-00	129,231.37	129,231.37	-
(many codes)	50X	ISF EQUIPMENT	50X-0000-174-10-XX	41,689,256.89	41,689,256.89	-
		TOTAL DEPRECIABLE ASSETS-GOVERNMENTAL		825,151,728.24	825,151,728.23	-
		<b>TOTAL FIXED ASSETS-GOVERNMENTAL</b>		<b>\$ 894,677,241.36</b>	<b>\$ 1,039,603,530.37</b>	

Sum of [1]'s=	80,584,578.71
Less: CIP Trsfers	(37,609,753.00)
PPA - RDA	(6,895,484.00)
Add: Acquisitions	528,861.00
Current YR Compl	176,634.00
<b>Total Assets</b>	<b>36,764,836.71</b>

Capital Assets

Nondepreciable	21,074,202
Depreciable	15,690,636
<b>Total</b>	<b>36,764,838</b>
Diff - Rounding	(1.29)
<b>Total CIP</b>	<b>9,123,592.92</b>

PREPARED 5/17/2012 , 13:19:28  
PROGRAM FA100LTYP  
STOCKTON, CITY OF

ASSET REGISTER  
BY ASSET TYPE

PAGE 1

SELECTION CRITERIA:

TYPE - RDL LAND  
LOCATION - ALL LOCATIONS  
STATUSES - ALL STATUSES  
CLASS - ALL CLASSES  
PROJECT - ALL PROJECTS  
ACQUISITION METHOD - ALL ACQUISITION METHODS  
DEPRECIABLE - BOTH DEPRECIABLE & NON-DEPRECIABLE  
DEPARTMENT - ALL DEPARTMENTS  
DIVISION - ALL DIVISIONS  
ACTIVITY - ALL ACTIVITIES  
PRINT MISC INFO - NO  
ACQUISITION DATE - FROM EARLIEST TO LATEST  
DISPOSAL DATE - FROM EARLIEST TO LATEST



ASSET NBR / IMPROVEMENT NBR / DESCRIPTION	CHECK DATE	MANUFACT STATUS	COM CODE	ASSET CLS SERIAL NUMBER	ASSET ACCOUNT	ASSIGNED: COST CENTER	DEPR CODE	CALC TYPE	TAG/REF#	ACQUISITION: METHOD DATE	DISPOSAL: DATE	VENDOR NBR	VENDOR NAME	PURCHASE COST
						LOCATION						LIFE REM	INS COVERAGE	CAPITAL COST
						DEPR EXP ACCT						PROJECT	YTD DEPR	LTD DEPR
						ASUM DEPR ACCT								BOOK VALUE
						FUNDING SOURCE								
00013041	VACANT LOT PARCEL #137 360 53								U	09100002761000				8000.00
G														
09100001711001														
00013042	/ 0000 / WEBER BLOCK -- DEAN DECARLI WATERFRONT SQUARE					73 36 640 N C						0		538824.30
	ACTIVE					WEBER & STKN CHANNEL						0		538824.30
	REDEVELOPMENT - LAND													538824.30
G														
09100001711001									U	09100002761000				
00013043	/ 0000 / UNDEVELOPED AND UNUSED PARCEL #137 330					00 00 000 N P						0		8000.00
	ACTIVE					MRKT/WASH/MONR/MADSN						0		8000.00
	REDEVELOPMENT - LAND													8000.00
G									U	09100002761000				
09100001711001														
00013043	/ 0001 / VACANT LAND PARCEL #137 330 02					00 00 000 N P						0		7500.00
	ACTIVE					MRKT/WASH/MONR/MADSN						0		7500.00
	REDEVELOPMENT - LAND													7500.00
G									U	09100002761000				
09100001711001														
00013043	/ 0002 / VACANT LAND PARCEL #137 330 03					00 00 000 N P						0		7500.00
	ACTIVE					MRKT/WASH/MONR/MADSN						0		7500.00
	REDEVELOPMENT - LAND													7500.00
G									U	09100002761000				
09100001711001														
00013043	/ 0003 / VACANT LAND PARCEL #137 330 04					00 00 000 N P						0		22500.00
	ACTIVE					MRKT/WASH/MONR/MADSN						0		22500.00
	REDEVELOPMENT - LAND													22500.00
G									U	09100002761000				
09100001711001														
00013043	/ 0004 / VACANT LAND PARCEL #137 330 08 & 9					00 00 000 N P						0		15058.00
	ACTIVE					MRKT/WASH/MONR/MADSN						0		15058.00
	REDEVELOPMENT - LAND													15058.00
G									U	09100002761000				
09100001711001														
00013043	/ 0005 / VACANT LOT PARCEL #137 330 09											0		15058.00





ASSET REGISTER  
 BY ASSET TYPE

ASSET NBR / IMPROVEMENT NBR / DESCRIPTION	ASSIGNED: COST CENTER LOCATION	DEPR CODE	CALC TYPE	TAG/REF#	ACQUISITION: METHOD DATE	DISPOSAL: DATE	VENDOR NBR LIFE PROJECT	REM LIFE	VENDOR NAME INS COVERAGE SALVAGE VALUE YTD DEPR	PURCHASE COST LTD DEPR	CAPITAL COST	BOOK VALUE
00013045 VACANT LOT PARCEL #137 360 24	E MAIN/VAN BUREN			10/20/1981	0/00/0000					.00	7500.00	
G 09100001711001	334			U 09100002761000						.00	7500.00	
00013045 / 0002 / VACANT LOTS AT PARCEL #137 360 26, 28 AND 29	00 00 000 N P			NORMAL PURCHASE	8/03/1981	0/00/0000	0	0		.00	120000.00	
G 09100001711001	E MAIN/VAN BUREN			U 09100002761000						.00	120000.00	
00013045 / 0003 / VACANT LOT PARCEL #137 360 27	00 00 000 N P			NORMAL PURCHASE	11/03/1981	0/00/0000	0	0		.00	23500.00	
G 09100001711001	E MAIN/VAN BUREN			U 09100002761000						.00	23500.00	
00013045 / 0004 / VACANT LOT PARCEL #137 360 55	00 00 000 N P			NORMAL PURCHASE	4/22/1981	0/00/0000	0	0		.00	8000.00	
G 09100001711001	E MAIN/VAN BUREN			U 09100002761000						.00	8000.00	
00013045 / 0005 / VACANT LOT PARCEL #137 360 54	00 00 000 N P			NORMAL PURCHASE	4/18/1988	0/00/0000	0	0		.00	39335.00	
G 09100001711001	E MAIN/VAN BUREN			U 09100002761000						.00	39335.00	
00013046 / 0000 / VACANT LAND AT PARCEL #137 370 (02-06)	00 00 000 N P			NORMAL PURCHASE	6/14/1990	0/00/0000	0	0		.00	1685719.00	
G 09100001711001	W WEBER/S LINCOLN			U 09100002761000						.00	1685719.00	
00013047 / 0000 / VACANT LAND AT PARCEL #145 270	00 00 000 N P			NORMAL PURCHASE	4/10/1984	0/00/0000	0	0		.00	3000000.00	
G 09100001711001	WEBER & STKN CHANNEL			U 09100002761000						.00	3000000.00	

ASSET NBR / IMPROVEMENT NBR / DESCRIPTION	ASSIGNED COST CENTER	DEPR CODE	CALC TYPE	TAG/REF#	VENDOR NBR	VENDOR NAME	PURCHASE COST
CHECK NBR CHECK DATE	LOCATION	DEPR EXP ACCT	TYPE	ACQUISITION METHOD	LIFE REM	INS COVERAGE	CAPITAL COST
COM CODE TYPE	DEPR ACCT	ACCOM DEPR ACCT		DATE	PROJECT	YTD DEPR	LTD DEPR
ASSET CLS SERIAL NUMBER	FUNDING SOURCE			PRICE		BOOK VALUE	
ASSET ACCOUNT				INVESTMENT ACCOUNT			
00013048 / 0000 / WALKER SLOUGH-RDA PORTION	73 19 640 N C			NORMAL PURCHASE	0		17800.00
ACTIVE REDEVELOPMENT - LAND	WALKER SLOUGH			6/09/1982 0/00/0000	0		17800.00
G 09100001711001	332			U 091000002761000			17800.00
00013050 / 0000 / COMMERCIAL PAD PARCEL #137 260 17	00 00 000 N P			NORMAL PURCHASE	0		250500.00
ACTIVE REDEVELOPMENT - LAND	WEBER & STYK CHANNEL			4/14/1982 0/00/0000	0		250500.00
G 09100001711001	334			U 091000002761000			250500.00
00013050 / 0001 / COMMERCIAL PAD PARCEL #137 260 16	00 00 000 N P			NORMAL PURCHASE	0		.00
ACTIVE REDEVELOPMENT - LAND	WEBER & STYK CHANNEL			8/18/1977 0/00/0000	0		.00
G 09100001711001	334			U 091000002761000			.00
00013051 / 0000 / VACANT LOTS PARCEL #137 260 (50-52) & 137 260 26	00 00 000 N P			NORMAL PURCHASE	0		560000.00
ACTIVE REDEVELOPMENT - LAND	LINC/MRKT/VAN BUREN			2/24/1989 0/00/0000	0		560000.00
G 09100001711001	334			U 091000002761000			560000.00
00013052 / 0000 / VACANT LAND PARCEL #145 190 03 & 06	00 00 000 N P			NORMAL PURCHASE	0		1260000.00
ACTIVE REDEVELOPMENT - LAND	STK CH/SMITHS CNL/RIVER			10/07/1987 0/00/0000	0		1260000.00
G 09100001711001	334			U 091000002761000			1260000.00
00014317 / 0000 / LAND LOCATED AT 1501 S. AIRPORT WAY	00 00 000 N P			NONE	0		291251.00
ACTIVE REDEVELOPMENT - LAND	REDEVELOPMENT AGENCY LAND			NORMAL PURCHASE 2/26/2003 0/00/0000	0		291251.00
G 09100001711001	338			N 000000000000000			291251.00
00016779 / 0000 / 121 S. SUTTER ST.	00 00 000 N C			NORMAL PURCHASE	0		100000.00
ACTIVE REDEVELOPMENT - LAND	UNKNOWN AT THIS TIME			1/01/2005 0/00/0000	0		100000.00
G 09100001711001							.00



PREPARED 5/17/2012 . 13:19:28  
 PROGRAM FA100LTYP  
 STOCKTON, CITY OF

ASSET REGISTER  
 BY ASSET TYPE

ASSET NBR / IMPROVEMENT NBR / DESCRIPTION	CHECK NBR	STATUS	COM CODE	ASSET CILS SERIAL NUMBER	ASSET ACCOUNT	ASSIGNED: COST CENTER LOCATION	DEPR CODE	CALC TYPE	ACQUISITION: METHOD DATE	DISPOSAL: DATE	VENDOR NBR	VENDOR NAME	PURCHASE COST
						DEPR EXP ACCT			PO NBR	METHOD	LIFE	INS COVERAGE	CAPITAL COST
						ACCOM DEPR ACCT			NEW/USED	PRICE	PROJECT	YTD DEPR	LTFD DEPR
						FUNDING SOURCE			INVESTMENT ACCOUNT				BOOK VALUE
00016779 / 121 S. SUTTER ST.													100000.00
G 09100001711001									N 09100002761000				
00016780 / 0000 / 427 S. STANISLAUS ST.													172153.66
G 09100001711001									N 09100002761000				172153.66
00017205 / 0000 / 535 EAST HAZELTON AVENUE													196338.84
G 09100001711001									N 09100002761000				196338.84
00017366 / 0000 / 539 S. AMERICAN ST.													194810.18
G 09100001711001									N 09100002761000				194810.18
00017367 / 0000 / 533 S. AMERICAN ST.													218138.91
G 09100001711001									N 09100002761000				218138.91
00017368 / 0000 / 523 S. AMERICAN ST.													215378.61
G 09100001711001									N 09100002761000				215378.61
00017369 / 0000 / 514 S. CALIFORNIA ST.													222146.31
G 09100001711001									N 09100002761000				222146.31
00017370 / 0000 / 547 S. AMERICAN ST.													0.00
G 09100001711001									N 09100002761000				0.00

ASSET NBR / IMPROVEMENT NBR / DESCRIPTION	CHECK NBR	DATE	DEPR	CALC	ACQUISITION:	TAG/REF#	VENDOR NBR	VENDOR NAME	PURCHASE COST	
MANUFACT STATUS	DISPOSED	REDEVELOPMENT	DISPOSED	REDEVELOPMENT	DISPOSED	REDEVELOPMENT	LIFE	INS COVERAGE	CAPITAL COST	
COM CODE TYPE	DISPOSED	REDEVELOPMENT	DISPOSED	REDEVELOPMENT	DISPOSED	REDEVELOPMENT	PROJECT	YTD DEPR	LTD DEPR	
ASSET CLS SERIAL NUMBER	DISPOSED	REDEVELOPMENT	DISPOSED	REDEVELOPMENT	DISPOSED	REDEVELOPMENT	PROJECT	YTD DEPR	BOOK VALUE	
ASSET ACCOUNT	DISPOSED	REDEVELOPMENT	DISPOSED	REDEVELOPMENT	DISPOSED	REDEVELOPMENT	PROJECT	YTD DEPR	BOOK VALUE	
00017370 / 547 S. AMERICAN ST.	754266	12/02/2005	DISPOSED	REDEVELOPMENT	00 00 000	N P	0	0	.00	195313.06
					UNKNOWN AT THIS TIME					195313.06
					338					.00
00017371 / 0000 / 546 E. CHURCH ST.	754602	12/09/2005	DISPOSED	REDEVELOPMENT	00 00 000	N P	0	0	.00	222948.56
					UNKNOWN AT THIS TIME					222948.56
					338					.00
00017372 / 0000 / 528 E. CHURCH ST.	754602	12/09/2005	DISPOSED	REDEVELOPMENT	00 00 000	N P	0	0	.00	222100.89
					UNKNOWN AT THIS TIME					222100.89
					338					.00
00017373 / 0000 / 521 E. HAZELTON AVE.	760175	2/24/2006	DISPOSED	REDEVELOPMENT	00 00 000	N P	0	0	.00	61000.00
					UNKNOWN AT THIS TIME					61000.00
					338					.00
00017374 / 0000 / 525 E. HAZELTON AVE.	760173	2/24/2006	DISPOSED	REDEVELOPMENT	00 00 000	N P	0	0	.00	220000.00
					UNKNOWN AT THIS TIME					220000.00
					338					.00
00017375 / 0000 / 517 S. AMERICAN ST.	760174	2/24/2006	DISPOSED	REDEVELOPMENT	00 00 000	N P	0	0	.00	214000.00
					UNKNOWN AT THIS TIME					214000.00
					338					.00
00017376 / 0000 / 516 E. CHURCH ST.	760176	2/24/2006	DISPOSED	REDEVELOPMENT	00 00 000	N P	0	0	.00	225000.00
					UNKNOWN AT THIS TIME					225000.00
					338					.00



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 PROGRAM FA100LTYP  
 STOCKTON, CITY OF

ASSET REGISTER  
 BY ASSET TYPE

ASSET NBR / IMPROVEMENT NBR / DESCRIPTION	DEPR	CALC	TAG/REF#	VENDOR NBR	VENDOR NAME	PURCHASE COST
CHECK NBR CHECK DATE	CODE	TYPE	ACQUISITION:	LIFE	INS COVERAGE	CAPITAL COST
MANUFACT STATUS	CENTER	TYPE	METHOD	REM	SALVAGE VALUE	LFD DEPR
COM CODE TYPE	LOCATION		DATE	LIFE	YTD DEPR	BOOK VALUE
ASSET CLS SERIAL NUMBER	DEPR EXP ACCT		PO NBR	PROJECT		
ASSET ACCOUNT	ACCOM DEPR ACCT		NEW/USED			
	FUNDING SOURCE		INVESTMENT ACCOUNT			

TOTAL: 43 ASSETS .00 11,950,608.82  
 .00 11,950,608.82  
 .00 11,950,608.82

DISPOSED SUB-TOTALS: 0 ASSETS .00 .00 .00

NON-DEPRECIABLE: 15 ASSETS .00 3,140,056.35  
 .00 3,140,056.35  
 .00 3,140,056.35

TOTAL: 15 ASSETS .00 3,140,056.35  
 .00 3,140,056.35  
 .00 3,140,056.35

ASSET TYPE RDL

ASSET REGISTER  
 BY ASSET TYPE

GRAND TOTAL		DISPOSABLE	TOTALS:	DEPRECIABLE:	0 ASSETS	INS COVERAGE SALVAGE VALUE YTD DEPR	PURCHASE COST CAPITAL COST LTD DEPR BOOK VALUE
	NON-DEPRECIABLE:						
	DEPRECIABLE:						
	TOTAL:						
GRAND TOTAL		DISPOSABLE	TOTALS:	DEPRECIABLE:	0 ASSETS	INS COVERAGE SALVAGE VALUE YTD DEPR	PURCHASE COST CAPITAL COST LTD DEPR BOOK VALUE
	NON-DEPRECIABLE:						
	DEPRECIABLE:						
	TOTAL:						

Redevelopment Agency - Capital Outlay  
June 30, 2011

ACCOUNT DESCRIPTION	Fund Dept/Div/Activity	Projects Identified as maintenance or not-	BEGINNING BALANCE: CONST IN PROG at 6/30/10	Expenditures (Needs to balance by column/CAPITAL OUTLAY) in fund	Expenditures Capitalized as the following: L-Land, E-Equipment	NON-CAPITAL COSTS	Total Fiscal 2011 ADDITIONS(%) NEW PROJECTS	CIP DELETIONS	Total Fiscal 2011 CIP CAPITALIZED PROJECTS	ENDING BALANCE: CONST. IN PROG. AT 6/30/11	Asset # (Will the asset be owned by RDA? Or City?)
RDA Administration	330 7310 610	X	-	1,545,812.39	-	1,545,812.39	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	1,545,812.39	-	1,545,812.39	-	-	-	-	-
OTHER EXPENDITURES (TRANSFER DEBIT SVCS)			-	1,690,904.97	-	1,690,904.97	-	-	-	-	-
TOTAL EXPENDITURES 330			-	1,690,904.97	-	1,690,904.97	-	-	-	-	-
West End - TI Admin Exp -> 343 Fund	334 7315 610		-	-	-	-	-	-	-	-	-
Central Stockton Project Admin	334 7316 640		485,259.35	-	-	-	-	-	485,259.35	-	-
Marina Expansion/Rehab	334 7344 640		-	-	-	-	-	-	-	-	-
Marina Construction (Loan)	334 7359 640		25,628,041.92	-	-	-	-	25,628,041.92	-	-	-
TOTAL CAPITAL OUTLAY			25,628,041.92	-	-	-	-	-	25,628,041.92	-	-
OTHER EXPENDITURES (TRANSFER DEBIT SVCS)			-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES 334			25,628,041.92	-	-	-	-	-	25,628,041.92	-	-
Midtown Admin	337 7301 640		-	11,753.84	-	11,753.84	-	-	-	-	-
Midtown - ERAF - Shift	337 7304 610		-	844,375.50	-	844,375.50	-	-	-	-	-
Midtown - TI Admin Exp	337 7316 610		-	54,721.00	-	54,721.00	-	-	-	-	-
Midtown Payments to Trading Entities	337 7322 640		-	387,894.21	-	387,894.21	-	-	-	-	-
Midtown Projects	337 7373 640		-	25,490.62	-	25,490.62	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	1,404,234.17	-	1,404,234.17	-	-	-	-	-
OTHER EXPENDITURES (TRANSFER DEBIT SVCS)			-	2,410,213.69	-	2,410,213.69	-	-	-	-	-
TOTAL EXPENDITURES 337			-	3,814,447.86	-	3,814,447.86	-	-	-	-	-
South Stockton-Admin	338 7302 640		-	42,737.62	-	42,737.62	-	-	-	-	-
South Stockton ERAF Shift Expense	338 7304 610		-	844,375.50	-	844,375.50	-	-	-	-	-
South Stockton TI Admin Expense	338 7315 610		-	86,683.00	-	86,683.00	-	-	-	-	-
South Stockton - Payments to Trading Entities	338 7322 610		-	549,258.50	-	549,258.50	-	-	-	-	-
Alport Way	338 7354 640		1,212,359.41	25,352.79	-	25,352.79	-	1,212,359.41	-	-	-
Narcy Housing Block	338 7352 640	X	165,618.83	3,868.27	-	3,868.27	-	548,232.05	-	-	-
South Stockton Projects	338 7375 640		-	1,452,338.99	-	1,452,338.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	2,829,808.97	-	2,829,808.97	-	-	-	-	-
OTHER EXPENDITURES (TRANSFER DEBIT SVCS)			-	5,859,591.95	-	5,859,591.95	-	-	-	-	-
TOTAL EXPENDITURES 338			1,924,210.30	5,859,591.95	-	5,859,591.95	-	-	-	-	-
Lowfield - Admin	339 7305 610		-	220,060.14	-	220,060.14	-	-	-	-	-
Price Settlement	339 7376 640	X	-	23,593.00	-	23,593.00	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	243,653.14	-	243,653.14	-	-	-	-	-
OTHER EXPENDITURES (TRANSFER DEBIT SVCS)			-	5,739,456.37	-	5,739,456.37	-	-	-	-	-
TOTAL EXPENDITURES 339			-	5,983,109.51	-	5,983,109.51	-	-	-	-	-

Redevelopment Agency - Capital Outlay  
June 30, 2011

Projects Identified as maintenance	Fund	Dept	Activity	BEGINNING BALANCE: CONST IN PROG at 6/30/10	Expenditures (Needs to balance by column) CAPITAL OUTLAY in fund	Expenditures Capitalized as the following: L=Land, E=Equipment	NON-CAPITAL COSTS	Total Fiscal 2011 CONST. IN PROG. ADDITIONS(+) NEW PROJECTS	CIP DELETIONS	Total Fiscal 2011 CIP PROJECTS	ENDING BALANCE: CONST. IN PROG. AT 6/30/11	Asset # (Will the asset be owned by RDA? Or City?)
ERAF Shift Expense (TI)	340	7304	610	-	-	-	-	-	-	-	-	-
Tax increment admin	340	7316	610	-	40,216.00	-	40,216.00	-	-	-	-	-
Payments to taxing entities	340	7322	610	-	262,404.70	-	262,404.70	-	-	-	-	-
North Stockton - Admin	340	7353	610	-	191.00	-	191.00	-	-	-	-	-
North Stockton Projects	340	7370	610	50,109.71	-	-	-	-	-	-	50,109.71	City
<b>TOTAL CAPITAL OUTLAY</b>				50,109.71	302,811.70	-	302,811.70	-	-	302,811.70	50,109.71	City
<b>OTHER EXPENDITURES (TRANSFERS/DEBT SVC)</b>				50,109.71	3,992,654.87	-	3,992,654.87	-	-	3,992,654.87	50,109.71	City
<b>TOTAL EXPENDITURES 340</b>				50,109.71	4,295,466.57	-	4,295,466.57	-	-	4,295,466.57	50,109.71	City
SNI - North Stockton	342	7377	640	-	134,597.57	-	134,597.57	-	-	-	-	-
SNI - South Stockton	342	7378	640	1,060,735.51	543,176.30	176,633.85	386,542.45	-	-	1,980,445.16	1,060,735.51	City
SNI - Midtown	342	7379	640	808,338.78	266,594.92	-	266,594.92	-	-	1,074,933.70	808,338.78	City
SNI - MT Security Cameras	342	7431	630	-	72.83	-	72.83	-	-	72.83	-	-
SNI - Mt. Street Lighting	342	7433	640	453,623.65	-	-	-	-	-	453,623.65	-	City
SNI - NS Security Cameras	342	7434	630	-	72.83	-	72.83	-	-	72.83	-	-
SNI - NS Street Lighting	342	7436	640	344,072.57	-	-	-	-	-	344,072.57	-	-
SNI - NS El Dorado St	342	7437	640	406,067.37	-	-	-	-	-	406,067.37	-	-
SNI - Multi funded - Airport Way	342	9704	640	4,052,645.88	-	-	-	-	-	4,052,645.88	-	COS
SNI - Multi funded - El Dorado Street widening	342	9708	640	744,286.28	-	-	-	-	-	744,286.28	-	-
SNI - Multi funded - California Street improvements	342	9721	640	594,892.60	-	-	-	-	-	594,892.60	-	-
SNI - Multi funded - Wilson Way overlay	342	9722	640	526,418.44	-	-	-	-	-	526,418.44	-	-
SNI - Multi funded - Airport Way Beautification Phase I	342	9726	640	323,143.44	-	-	-	-	-	323,143.44	-	-
SNI - Multi funded - Airport Way Beautification Phase II	342	9735	640	5,872.00	-	-	21,053.78	-	-	26,925.78	5,872.00	-
SNI - Multi funded - Airport Way Neighborhood Service Ct	342	9819	600	7,238,333.25	162,064.19	-	7,400,397.44	-	-	7,400,397.44	7,238,333.25	-
<b>TOTAL CAPITAL OUTLAY 342</b>				16,618,421.95	16,000,752.75	176,633.85	16,795,808.55	245,925.71	162,064.19	17,244,790.24	16,618,421.95	-
<b>OTHER EXPENDITURES (TRANSFERS/DEBT SVC) 342</b>				16,618,421.95	16,000,752.75	176,633.85	16,795,808.55	245,925.71	162,064.19	17,244,790.24	16,618,421.95	-
<b>TOTAL EXPENDITURES 342</b>				16,618,421.95	16,000,752.75	176,633.85	16,795,808.55	245,925.71	162,064.19	17,244,790.24	16,618,421.95	-
Merged Waterfront - ERAF SRR (TI)	343	7304	610	-	-	-	-	-	-	-	-	-
Merged Waterfront - Administration	343	7310	610	-	46.00	-	46.00	-	-	46.00	-	-
Merged Waterfront - Tax Increment	343	7316	610	-	117,309.00	-	117,309.00	-	-	117,309.00	-	-
Merged Waterfront - payments to taxing entities	343	7322	610	-	829,418.60	-	829,418.60	-	-	829,418.60	-	-
Merged Waterfront - Unocal (N/S shore)	343	7348	640	3,133,977.88	120,658.04	-	120,658.04	-	-	3,254,635.92	3,133,977.88	COS 18841
Merged Waterfront - Downtown projects	343	7357	640	1,058,722.74	(1,167,736.87)	-	(1,167,736.87)	-	-	-	1,058,722.74	-
Merged Waterfront - Marina Construction Loan	343	7359	640	-	283,835.46	-	283,835.46	-	-	283,835.46	-	> 490 FundA/R#141146
Merged Waterfront - County Courthouse	343	7381	640	-	1,421.61	-	1,421.61	-	-	1,421.61	-	-
Merged Waterfront - Waterfront projects	343	7382	640	4,015,591.69	1,512,678.72	-	5,528,270.41	-	-	5,528,270.41	4,015,591.69	-
<b>TOTAL CAPITAL OUTLAY 343</b>				8,209,291.69	3,688,384.88	-	11,897,676.57	283,835.46	4,015,591.69	12,467,103.52	8,209,291.69	-
<b>OTHER EXPENDITURES (TRANSFERS/DEBT SVC) 343</b>				8,209,291.69	3,688,384.88	-	11,897,676.57	283,835.46	4,015,591.69	12,467,103.52	8,209,291.69	-
<b>TOTAL EXPENDITURES 343</b>				8,209,291.69	3,688,384.88	-	11,897,676.57	283,835.46	4,015,591.69	12,467,103.52	8,209,291.69	-
<b>TOTAL CAPITAL OUTLAY ALL RDA FUNDS</b>				32,223,334.92	31,729,991.33	176,633.85	64,129,959.10	491,881.17	8,955,483.80	72,453,165.51	32,223,334.92	-

Redevelopment Agency Funds Projects/Assets to capitalize in FY2011

Project Description	Fund #	Project #	Amount to Capitalize	Asset Type	Asset #	Owned by City? RDA, Other?
<b>RDA Funds</b>						
RDA South Admin-1	342	7378	46,733.85	GFI	6020-01	City
RDA South Admin-1	342	7378	129,900.00	INF	9260-09	City
<b>Total</b>		<b>7378</b>	<b>176,633.85</b>			
RDA Central Stock	334	7318	495,259.00	INF	18942	City
<b>Total</b>		<b>7318</b>	<b>495,259.00</b>			
RDA SNI-Multi Fund	342	9704	3,789,649.88	INF	18941	City
<b>Total</b>		<b>9704</b>	<b>3,789,649.88</b>			
RDA Dorothy Jones	342	9818	2,099,116.57	GFI	17883	City
RDA William Brothe	342	9818	5,139,216.68	GFI	17883	City
<b>Total</b>		<b>9818</b>	<b>7,238,333.25</b>			
<b>Asset transferred to Marina Fund 460</b>						
Marina Construction	334	7359	25,626,041.92			Ent. 460 Fund
Marina Construction	343	7359	283,835.46			Ent. 460 Fund
<b>Total</b>		<b>7359</b>	<b>25,909,877.38</b>			
<b>Subtotal Governmental Funds RDA</b>			<b>37,609,753.36</b>			



PREPARED 5/17/2012 , 13:05:44  
PROGRAM FA100LTP  
STOCKTON, CITY OF

ASSET REGISTER  
BY ASSET TYPE

PAGE 1

SELECTION CRITERIA:

TYPE - RDB (BUILDINGS) ~~STAMP~~  
LOCATION - ALL LOCATIONS  
STATUSES - ALL STATUSES  
CLASS - ALL CLASSES  
PROJECT - ALL PROJECTS  
ACQUISITION METHOD - ALL ACQUISITION METHODS  
DEPRECIABLE - BOTH DEPRECIABLE & NON-DEPRECIABLE  
DEPARTMENT - ALL DEPARTMENTS  
DIVISION - ALL DIVISIONS  
ACTIVITY - ALL ACTIVITIES  
PRINT MISC INFO - NO  
ACQUISITION DATE - FROM EARLIEST TO LATEST  
DISPOSAL DATE - FROM EARLIEST TO LATEST

ASSET NBR / IMPROVEMENT NBR / DESCRIPTION \* TAG/REF# VENDOR NBR VENDOR NAME  
 CHECK NBR CHECK DATE ASSIGNED: DEPR CALC ACQUISITION: INS COVERAGE PURCHASE COST  
 MANUFACT STATUS COST CENTER CODE TYPE CITY HALL - FOX THEATER REDEVELOPMENT AGENCY OWNED) 240 204 604938.00  
 COM CODE TYPE LOCATION SEE BELOW SEE BELOW SEE BELOW REDEVELOPMENT - BUILDINGS 8/15/2000 6/30/2004 ADDED INCORRECTLY PR YR 604938.00  
 ASSET C/S SERIAL NUMBER DEPR EXP ACCT ACCUM DEPR ACCT ACCUM DEPR ACCT CITY HALL - FOX THEATER 90740.52  
 ASSET ACCOUNT FUNDING SOURCE FUNDING SOURCE PERCENT SEE BELOW SEE BELOW SEE BELOW RE-ENTERED AS 15570 0 240 204 90740.52

00012712 / 0000 / FOX THEATER (REDEVELOPMENT AGENCY OWNED) 0 240 204 604938.00  
 73 35 640 Y C  
 CITY HALL - FOX THEATER  
 REDEVELOPMENT - BUILDINGS SEE BELOW  
 RE-ENTERED AS 15570 SEE BELOW  
 SEE BELOW

STATUS ASSET ACCOUNT DEPR EX ACCT ACCUM DEPR ACCT ACCUM DEPR ACCT FUNDING SOURCE PERCENT Y-T-D L-T-D  
 I 09100001721001 09109105100102 09100001821001 09100001821001 334 100.00 .00 30246.84  
 I 33400001721001 33409105400102 33400001821001 334 100.00 .00 1.00  
 I 09100001721001 09109105400102 09100001821001 334 100.00 .00 1.00  
 A 09100001721001 09109105100110 09100001821001 334 100.00 .00 60493.68

00013041 / 0006 / WAREHOUSE AND VACANT LAND PARCEL #137 260 04 & 05 0 480 120 115152.00  
 73 26 640 Y C  
 CHILDREN'S MUSEUM AREA  
 ACTIVE REDEVELOPMENT - BUILDINGS SEE BELOW  
 REDEVELOPMENT - BUILDINGS SEE BELOW  
 SEE BELOW

STATUS ASSET ACCOUNT DEPR EX ACCT ACCUM DEPR ACCT ACCUM DEPR ACCT FUNDING SOURCE PERCENT Y-T-D L-T-D  
 I 09100001721001 09109105100110 09100001821001 09100001821001 334 100.00 .00 56660.50  
 A 09100001721001 09109105400110 09100001821001 334 100.00 3219.72 26294.30

00013049 / 0000 / HENERY APARTMENTS 0 480 288 300000.00  
 73 37 640 Y C  
 SUTTER & MARKET  
 ACTIVE REDEVELOPMENT - BUILDINGS SEE BELOW  
 REDEVELOPMENT - BUILDINGS SEE BELOW  
 SEE BELOW

STATUS ASSET ACCOUNT DEPR EX ACCT ACCUM DEPR ACCT ACCUM DEPR ACCT FUNDING SOURCE PERCENT Y-T-D L-T-D  
 I 09100001721001 09109105100103 09100001821001 09100001821001 334 100.00 .00 56313.10  
 A 09100001721001 09109105400110 09100001821001 334 100.00 7575.76 61868.62

00015570 / 0000 / FOX THEATER (REDEVELOPMENT AGENCY OWNED) 0 240 120 604938.00  
 73 35 640 Y C  
 CITY HALL - FOX THEATER  
 ACTIVE REDEVELOPMENT - BUILDINGS 90740.52  
 RE-ENTRY ASSET 12712 09100001821001  
 09100001721001 334

00015570 / 0001 / FOX THEATER IMPROVEMENTS 0 360 288 418864.62  
 00 00 000 Y C  
 BOB HOPE THEATRE  
 ACTIVE REDEVELOPMENT - BUILDINGS SEE BELOW  
 REDEVELOPMENT - BUILDINGS SEE BELOW

ASSET NBR / IMPROVEMENT NBR / DESCRIPTION	DEPR	CALC	TAG/REF#	VENDOR NBR	VENDOR NAME	PURCHASE COST
CHECK NBR CHECK DATE	CODE	TYPE	ACQUISITION:	LIFE REM	INS COVERAGE	CAPITAL COST
MANUFACT STATUS	DEPR	TYPE	METHOD	LIFE	SALVAGE VALUE	LFD DEPR
COM CODE TYPE	ACCT	ACCT	DATE	PROJECT	YTD DEPR	BOOK VALUE
ASSET CLS SERIAL NUMBER	ACCUM DEPR ACCT	FUNDING SOURCE	PO NBR	METHOD	PRICE	
ASSET ACCOUNT	FUNDING SOURCE		NEW/USED	INVESTMENT ACCOUNT		
00015570 FOX THEATER IMPROVEMENTS						3434689.89
G SEE BELOW						
SEE BELOW						
STATUS ASSET ACCOUNT	DEPR EX ACCT	ACCUM DEPR ACCT	FUNDING SOURCE	PERCENT	Y-T-D	L-T-D
I 09100001721001	09109105100102	09100001821001	301	100.00	628296.90	628296.90
A 09100001721001	09109105100110	09100001821001	301	100.00	125659.38	125659.38
00015570 / 0002 / ROOF REPLACEMENT						
ACTIVE	00 00 000	Y	P	CAPITAL IMPROV PROJECT	0	760663.71
REDEVELOPMENT - BUILDINGS	BOB HOPE THEATRE			7/01/2006	120	760663.71
	09109105100110			0/00/0000	60	380331.85
	09100001821001					380331.86
G 09100001721001	334					
00015570 / 0003 / FOX THEATER RENOVATION FY2006 334 FUND						
ACTIVE	70 27 000	Y	C	CAPITAL IMPROV PROJECT	0	3701235.74
REDEVELOPMENT - BUILDINGS	BOB HOPE THEATRE			7/01/2006	360	3701235.74
	09109105100110			0/00/0000	300	616872.60
	09100001821001					123374.52
G 09100001721001	334					3084363.14
ASSET TYPE RDB	NON-DISPOSED SUBTOTALS:			DEPRECIABLE:	6 ASSETS	9,670,635.62
						9,670,635.62
						2,254,766.07
						7,415,869.55
				NON-DEPRECIABLE:	0 ASSETS	.00
						.00
						.00
				TOTAL:	6 ASSETS	9,670,635.62
						9,670,635.62
						2,254,766.07
						7,415,869.55
ASSET TYPE RDB	DISPOSED SUB-TOTALS:			DEPRECIABLE:	1 ASSETS	604,938.00
						604,938.00
						90,740.52
						.00
				NON-DEPRECIABLE:	0 ASSETS	.00
						.00
						.00

PREPARED 5/17/2012 , 13:05:44  
 PROGRAM FA100LVYP  
 STOCKTON, CITY OF

ASSET REGISTER  
 BY ASSET TYPE

ASSET NBR / IMPROVEMENT NBR / DESCRIPTION	DEPR	CALC	TAG/REF#	VENDOR NBR	VENDOR NAME	PURCHASE COST
CHECK NBR CHECK DATE	CODE	TYPE	ACQUISITION:	LIFE	INS COVERAGE	CAPITAL COST
MANUFACT STATUS	DEPR	TYPE	METHOD	REM	SALVAGE VALUE	LTD DEPR
COM CODE TYPE	ACCT	ACCT	DATE	PROJECT	YTD DEPR	BOOK VALUE
ASSET CLS SERIAL NUMBER	ACCT	ACCT	PO NBR			
ASSET ACCOUNT	ACCT	ACCT	NEW/USED			
	ACCT	ACCT	INVESTMENT ACCOUNT			
	ACCT	ACCT				

TOTAL: 1 ASSETS .00 604,938.00  
 .00 604,938.00  
 .00 90,740.52  
 .00 .00

	INS COVERAGE SALVAGE VALUE YTD DEPR	PURCHASE COST CAPITAL COST LTD DEPR BOOK VALUE
GRAND TOTAL		
NON-DISPOSED		
TOTALS:	6 ASSETS	9,670,635.62
DEPRECIABLE:	418,864.62	9,670,635.62
NON-DEPRECIABLE:	366,142.66	2,254,766.07
0 ASSETS	.00	7,415,869.55
TOTAL:	6 ASSETS	9,670,635.62
DISPOSED		
TOTALS:	1 ASSETS	604,938.00
DEPRECIABLE:	.00	604,938.00
NON-DEPRECIABLE:	.00	90,740.52
0 ASSETS	.00	.00
TOTAL:	1 ASSETS	604,938.00
DEPRECIABLE:	.00	604,938.00
NON-DEPRECIABLE:	.00	90,740.52
1 ASSETS	.00	.00
TOTAL:	1 ASSETS	604,938.00

(unavailable)

SELECTION CRITERIA:

- TYPE - RDI **WMPROV**
- LOCATION - ALL LOCATIONS
- STATUSES - ALL STATUSES
- CLASS - ALL CLASSES
- PROJECT - ALL PROJECTS
- ACQUISITION METHOD - ALL ACQUISITION METHODS
- DEPRECIABLE - BOTH DEPRECIABLE & NON-DEPRECIABLE
- DEPARTMENT - ALL DEPARTMENTS
- DIVISION - ALL DIVISIONS
- ACTIVITY - ALL ACTIVITIES
- PRINT MISC INFO - NO
- ACQUISITION DATE - FROM EARLIEST TO LATEST
- DISPOSAL DATE - FROM EARLIEST TO LATEST

PREPARED 5/17/2012 , 13:07:39  
 PROGRAM FA100LTP  
 STOCKTON, CITY OF

ASSET REGISTER  
 BY ASSET TYPE

ASSET NBR / IMPROVEMENT NBR / DESCRIPTION	ASSIGNED:	DEPR	CALC	TAG/REF#	VENDOR NBR	VENDOR NAME	PURCHASE COST
CHECK NBR CHECK DATE	COST CENTER	CODE	TYPE	ACQUISITION:	LIFE	INS COVERAGE	CAPITAL COST
MANUFACT STATUS	LOCATION	DEPR	TYPE	DATE	PROJECT	YTD DEPR	LTD DEPR
COM CODE TYPE	DEPR EXP ACCT	ACCT	AREA	PO NBR	METHOD	PRICE	BOOK VALUE
ASSET CLS SERIAL NUMBER	ACCOM DEPR ACCT	FUNDING SOURCE		NEW/USED	INVESTMENT ACCOUNT		
ASSET ACCOUNT							

00013041 / 0007 / CHILDREN'S MUSEUM PLAYGROUND  
 73 26 640 Y C CAPITAL IMPROV PROJECT 0 240 117 .00 93284.00  
 ACTIVE CHILDREN'S MUSEUM AREA 6/30/2001 0/00/0000 .00 93284.00  
 REDEVELOPMENT-IMPROVEMENTS SEE BELOW 4726.40 4726.40 47201.56 46082.44  
 G SEE BELOW N .00 .00 .00 .00

STATUS ASSET ACCOUNT DEPR EX ACCT ACCUM DEPR ACCT FUNDING SOURCE PERCENT Y-T-D L-T-D  
 I 09100001721001 09109105100110 09100001821001 334 100.00 8602.80 8602.80  
 A 09100001721001 09109105400110 09100001821001 334 100.00 38598.76 38598.76

00015570 / 0004 / FOX THEATER (RDA OWNED) CIP 2007 0 120 71 .00 5547.24  
 ACTIVE BOB HOPE THEATRE 6/30/2007 0/00/0000 .00 5547.24  
 REDEVELOPMENT-IMPROVEMENTS 09109105100110 09100001821001 301 554.72 2265.10 3282.14  
 G 09100001721001 N .00 .00 .00 .00

ASSET TYPE RDI NON-DISPOSED SUBTOTALS: DEPRECIABLE: 2 ASSETS 98,831.24  
 NON-DEPRECIABLE: 0 ASSETS 98,831.24  
 TOTAL: 2 ASSETS 5,281.12 49,466.66  
 49,364.58

ASSET REGISTER  
 BY ASSET TYPE

INS COVERAGE  
 SALVAGE VALUE  
 YTD DEPR

PURCHASE COST  
 CAPITAL COST  
 LTD DEPR  
 BOOK VALUE

GRAND TOTAL	NON-DISPOSED	TOTALS:	DEPRECIABLE:	2 ASSETS	INS COVERAGE SALVAGE VALUE YTD DEPR	PURCHASE COST CAPITAL COST LTD DEPR BOOK VALUE
						98,831.24
						98,831.24
					5,281.12	49,466.66
						49,364.58
			NON-DEPRECIABLE:	0 ASSETS		.00
						.00
						.00
						.00
			TOTAL:	2 ASSETS		98,831.24
						98,831.24
					5,281.12	49,466.66
						49,364.58

GRAND TOTAL	DISPOSED	TOTALS:	DEPRECIABLE:	0 ASSETS	INS COVERAGE SALVAGE VALUE YTD DEPR	PURCHASE COST CAPITAL COST LTD DEPR BOOK VALUE
						.00
						.00
						.00
						.00
			NON-DEPRECIABLE:	0 ASSETS		.00
						.00
						.00
			TOTAL:	0 ASSETS		.00
						.00
						.00
						.00



PREPARED 5/17/2012 , 13:41:46  
PROGRAM FA100LTYP  
STOCKTON, CITY OF

ASSET REGISTER  
BY ASSET TYPE

PAGE 1

SELECTION CRITERIA:

TYPE - REI INFRASTRUCTURE  
LOCATION - ALL LOCATIONS  
STATUSES - ALL STATUSES  
CLASS - ALL CLASSES  
PROJECT - ALL PROJECTS  
ACQUISITION METHOD - ALL ACQUISITION METHODS  
DEPRECIABLE - BOTH DEPRECIABLE & NON-DEPRECIABLE  
DEPARTMENT - ALL DEPARTMENTS  
DIVISION - ALL DIVISIONS  
ACTIVITY - ALL ACTIVITIES  
PRINT MISC INFO - NO  
ACQUISITION DATE - FROM EARLIEST TO LATEST  
DISPOSAL DATE - FROM EARLIEST TO LATEST



ASSET REGISTER  
 BY ASSET TYPE

GRAND TOTAL	NON-DISPOSED	TOTALS:	DEPRECIABLE:	3 ASSETS	INS COVERAGE SALVAGE VALUE YTD DEPR	PURCHASE COST CAPITAL COST LFD DEPR BOOK VALUE
					.00	5,263,420.63
					.00	5,761,977.59
					115,239.54	596,139.88
						5,165,837.71
			NON-DEPRECIABLE:	0 ASSETS	.00	.00
					.00	.00
					.00	.00
		TOTAL:		3 ASSETS	.00	5,263,420.63
					.00	5,761,977.59
					115,239.54	596,139.88
						5,165,837.71
			DEPRECIABLE:	0 ASSETS	.00	.00
					.00	.00
					.00	.00
			NON-DEPRECIABLE:	0 ASSETS	.00	.00
					.00	.00
		TOTAL:		0 ASSETS	.00	.00
					.00	.00
					.00	.00

(unavailable)

PREPARED 5/17/2012 , 13:07:32  
PROGRAM FA100LTYF  
STOCKTON, CITY OF

ASSET REGISTER  
BY ASSET TYPE

PAGE 1

SELECTION CRITERIA:

TYPE - RDE ~~EQUIPMENT~~

LOCATION - ALL LOCATIONS

STATUSES - ALL STATUSES

CLASS - ALL CLASSES

PROJECT - ALL PROJECTS

ACQUISITION METHOD - ALL ACQUISITION METHODS

DEPRECIABLE - BOTH DEPRECIABLE & NON-DEPRECIABLE

DEPARTMENT - ALL DEPARTMENTS

DIVISION - ALL DIVISIONS

ACTIVITY - ALL ACTIVITIES

PRINT MISC INFO - NO

ACQUISITION DATE - FROM EARLIEST TO LATEST

DISPOSAL DATE - FROM EARLIEST TO LATEST

ASSET NBR / IMPROVEMENT NBR / DESCRIPTION	ASSIGNED: DEPR CALC	TAG/REF#	VENDOR NBR	VENDOR NAME	PURCHASE COST
CHECK NBR CHECK DATE	COST CENTER CODE TYPE	ACQUISITION: DATE	LIFE REM	INS COVERAGE	CAPITAL COST
MANUFACT TYPE	LOCATION	DATE	PROJECT	SALVAGE VALUE	LTD DEPR
ASSET CLS SERIAL NUMBER	DEPR EXP ACCT	PO NBR	METHOD	YTD DEPR	BOOK VALUE
ASSET ACCOUNT	ACCUM DEPR ACCT	NEW/USED	PRICE		
	FUNDING SOURCE	INVESTMENT ACCOUNT			
00010455 / 0000 / FOX THEATER LIGHTING AND AUDIO SYSTEM	73 35 640 Y C	35171&35172	449900	L B LIGHTS WEST	266830.91
479574	2/03/1999	ISF - NEW	44		.00
	DISPOSED	6/30/2006	31		266830.91
855	REDEVELOPMENT EQUIPMENT	102549			216698.99
G	VARIOUS	N			.00
SEE BELOW	SEE BELOW	MOVED TO ANOTHER TYPE			
STATUS	DEPR EX ACCT	FUNDING SOURCE	PERCENT	Y-T-D	L-T-D
I	50500001741000	502	100.00	.00	168992.84
A	09100001741000	091	100.00	.00	47706.15
00010455 / 0001 / FOX THEATER-ADDITIONAL LIGHTING EQUIPMENT	73 35 640 Y C	35291	449900		25999.80
724710	10/08/2004	ISF - NEW	120		.00
	DISPOSED	10/08/2004	86		25999.80
855	REDEVELOPMENT EQUIPMENT	141287			7366.56
G	VARIOUS	N			.00
SEE BELOW	SEE BELOW	MOVED TO ANOTHER TYPE			
STATUS	DEPR EX ACCT	FUNDING SOURCE	PERCENT	Y-T-D	L-T-D
I	50500001741000	505	100.00	.00	1949.94
A	09100001741000	505	100.00	.00	5416.62
00017838 / 0000 / FOX THEATER LIGHTING AND AUDIO SYSTEM	73 35 640 Y C	35171&35172	449900	L B LIGHTS WEST	266830.91
479574	2/03/1999	ISF - NEW	44		.00
	DISPOSED	6/30/2006	31		266830.91
855	REDEVELOPMENT EQUIPMENT	102549			216698.99
G	VARIOUS	N			.00
SEE BELOW	SEE BELOW	ENTERED IN ERROR			
STATUS	DEPR EX ACCT	FUNDING SOURCE	PERCENT	Y-T-D	L-T-D
A	09100001741000	091	100.00	.00	47706.15
I	50500001741000	502	100.00	.00	168992.84
00017838 / 0001 / FOX THEATER-ADDITIONAL LIGHTING EQUIPMENT	73 35 640 Y C	35291	449900		25999.80
724710	10/08/2004	ISF - NEW	120		.00
	DISPOSED	10/08/2004	86		25999.80
855	REDEVELOPMENT EQUIPMENT	141287			7366.56
G	VARIOUS	N			.00
SEE BELOW	SEE BELOW	ENTERED IN ERROR			
STATUS	DEPR EX ACCT	FUNDING SOURCE	PERCENT	Y-T-D	L-T-D
A	09100001741000	091	100.00	.00	47706.15
I	50500001741000	502	100.00	.00	168992.84
00017840 / 0000 / FOX THEATRE LIGHTING AND AUDIO EQUIPMENT RDA OWNED	73 35 640 Y P	35171 & 35172	449900	L B LIGHTSWEST INC	68733.82
479574	2/03/1999	ISF - NEW	44		.00
	DISPOSED	10/08/2004	0		68733.82
855	REDEVELOPMENT EQUIPMENT	141287			5416.62
G	VARIOUS	N			1949.94
SEE BELOW	SEE BELOW	ENTERED IN ERROR			
STATUS	DEPR EX ACCT	FUNDING SOURCE	PERCENT	Y-T-D	L-T-D
A	09100001741000	505	100.00	.00	5416.62
I	50500001741000	505	100.00	.00	1949.94

ASSET NBR / IMPROVEMENT NBR / DESCRIPTIONS / TAG/REF# / VENDOR NBR / VENDOR NAME / PURCHASE COST  
 CHECK NBR CHECK DATE ASSIGNED. DEPR CALC ACQUISITION: METHOD DATE DISPOSAL: DATE METHOD PO NBR NEW/USED PRICE INVESTMENT ACCOUNT LIFETIME REM LIFE YTD DEPR YTD DEPR LFD DEPR CAPITAL COST  
 MANUFACT TYPE COM CODE TYPE LOCATION DEPR EXP ACCT ACCUM DEPR ACCT FUNDING SOURCE

00017840 FOX THEATRE LIGHTING AND AUDIO EQUIPMENT RDA OWNED 6/30/2006 0/00/0000 .00 68733.82  
 855 FULLY DEPRECIATED BOB HOPE THEATRE 102549 .00 68733.82  
 G REDEVELOPMENT EQUIPMENT SEE BELOW  
 VARIOUS SEE BELOW

STATUS ASSET ACCOUNT DEPR EX ACCT ACCUM DEPR ACCT FUNDING SOURCE PERCENT Y-T-D L-T-D  
 I 09100001741005 09109105100102 09100001841005 334 100.00 .00 37903.86  
 A 09100001741005 09109105100110 09100001841005 334 100.00 .00 30829.96

00017840 / 0001 / FOX THEATRE - ADDITIONAL LIGHTING EQUIPMENT 449900 .00 21449.88  
 724710 10/08/2004 73 35 640 Y P ISF - NEW III 51 .00 21449.88  
 ACTIVE BOB HOPE THEATRE 10/08/2004 0/00/0000 141287 .00 11594.51  
 855 REDEVELOPMENT EQUIPMENT SEE BELOW  
 G REDEVELOPMENT EQUIPMENT SEE BELOW  
 SEE BELOW SEE BELOW

STATUS ASSET ACCOUNT DEPR EX ACCT ACCUM DEPR ACCT FUNDING SOURCE PERCENT Y-T-D L-T-D  
 I 09100001741005 09109105100102 09100001841005 334 100.00 .00 4637.80  
 A 09100001741005 09109105100110 09100001841005 334 100.00 2318.91 6956.71

00017840 / 0002 / MARQUEE 0 69006.82  
 ACTIVE BOB HOPE THEATRE 6/30/2008 0/00/0000 240 204 .00 69006.82  
 REDEVELOPMENT EQUIPMENT 09109105100110 09100001841005 3450.34 10351.02  
 G 09100001741005 09100001841005 334 .00 58655.80

ASSET TYPE RDE NON-DISPOSED SUBTOTALS: DEPRECIABLE: 3 ASSETS .00 159,190.52  
 NON-DEPRECIABLE: 0 ASSETS .00 159,190.52  
 TOTAL: 3 ASSETS .00 90,679.35  
 68,511.17

ASSET TYPE RDE DISPOSED SUB-TOTALS: DEPRECIABLE: 4 ASSETS .00 585,661.42  
 NON-DEPRECIABLE: 0 ASSETS .00 585,661.42  
 TOTAL: 4 ASSETS .00 448,131.10  
 68,511.17

PREPARED 5/17/2012 , 13:07:32  
 PROGRAM FA1001TYE  
 STOCKTON, CITY OF

ASSET REGISTER  
 BY ASSET TYPE

ASSET NBR / IMPROVEMENT NBR / DESCRIPTION	ASSIGNED COST CENTER	DEPR CODE	CALC TYPE	ACQUISITION DATE	METHOD	DISPOSAL DATE	TAG/REF#	VENDOR NBR	VENDOR NAME	INS COVERAGE	SALVAGE VALUE	PURCHASE COST	CAPITAL COST	LTD DEPR	BOOK VALUE
CHECK NBR CHECK DATE	LOCATION	DEPR EXP ACCT		DATE	DATE	PROJECT		LIFE		YTD DEPR					
MANUFACT STATUS	DEPR ACCT	ACCT		PO NBR	PRICE										
COM CODE TYPE	AGGUM DEPR ACCT	FUNDING SOURCE		NEW/USED	INVESTMENT ACCOUNT										
ASSET C/S SERIAL NUMBER															
ASSET ACCOUNT															

NON-DEPRECIABLE: 0 ASSETS .00 .00 .00 .00

TOTAL: 4 ASSETS 585,661.42 585,661.42 448,131.10 .00

INS COVERAGE  
 SALVAGE VALUE  
 YTD DEPR

PURCHASE COST  
 CAPITAL COST  
 LTD DEPR  
 BOOK VALUE

GRAND TOTAL	NON-DISPOSED	TOTALS:	DEPRECIABLE:	3 ASSETS	INS COVERAGE	PURCHASE COST
					.00	159,190.52
					.00	159,190.52
					5,769.25	90,679.35
						68,511.17
			NON-DEPRECIABLE:	0 ASSETS	.00	.00
					.00	.00
					.00	.00
			TOTAL:	3 ASSETS	.00	159,190.52
					.00	159,190.52
					5,769.25	90,679.35
						68,511.17

GRAND TOTAL	DISPOSED	TOTALS:	DEPRECIABLE:	4 ASSETS	INS COVERAGE	PURCHASE COST
					.00	585,661.42
					.00	585,661.42
					.00	448,131.10
					.00	.00
			NON-DEPRECIABLE:	0 ASSETS	.00	.00
					.00	.00
					.00	.00
			TOTAL:	4 ASSETS	.00	585,661.42
					.00	585,661.42
					.00	448,131.10
					.00	.00

(unavailable)



**Attachment C**

Descriptions of Obligation	Amount per Amended EOPS	Amount per the Draft ROPS	Differences
2003 Housing Certificates of Participation	\$ 17,623,559	\$ 21,931,975	\$ (4,308,416)
2006 Series C Revenue Bond	52,610,054	51,324,388	1,285,666
2006 Series A Revenue Bond	97,021,244	95,671,988	1,349,256
2006 Series B Revenue Bond	4,323,559	2,536,944	1,786,615
2004 Revenue Bond-Arena	83,911,654	83,378,320	533,334
DBAW Marina Construction Loan	21,213,241	19,856,296	1,356,945
Public Infrastructure Improvements	10,000,000	-	10,000,000
CIP Loan-Cineplex Acquisition	635,000	-	635,000
CIP Loan-Cineplex Improvements	3,000,000	-	3,000,000
CIP Loan-Hotel Stockton Improvements	2,500,000	-	2,500,000
CIP Loan-Fox Theatre Capital Improvements	4,543,103	-	4,543,103
CIP Loan-Council of Governments Off-site Improvements	332,000	-	332,000
CIP Loan-South Shore	2,954,347	-	2,954,347
Advance-Union Pacific Cleanup	436,722	-	436,722
Eastland Loan-15th Year CDBG	782,576	-	782,576
Eastland Loan-19th Year CDBG	500,000	-	500,000
Public Infrastructure Improvements	3,147,500	-	3,147,500
McKinley Advance-2nd Year CDBG	266,379	-	266,379
McKinley Advance-3rd Year CDBG	1,558,663	-	1,558,663
McKinley Advance-4th Year CDBG	1,380,013	-	1,380,013
McKinley Advance-5th Year CDBG	861,433	-	861,433
McKinley Advance-6th Year CDBG	867,651	-	867,651
McKinley Advance-7th Year CDBG	702,959	-	702,959
McKinley Advance-8th Year CDBG	536,014	-	536,014
Sharps Lane Advance-3rd Year CDBG	420,669	-	420,669
All Nations Loan-CDBG	563,978	-	563,978
Public Infrastructure Improvements	3,504,000	-	3,504,000
CDBG Loan-2nd Year Loan	213,717	-	213,717
CDBG Loan-3rd Year Loan	331,940	-	331,940
CDBG Loan-4th Year Loan	351,476	-	351,476
UDAG Marina Advance	3,614,489	-	3,614,489
UDAG Warehouse Advance	12,904,741	-	12,904,741
UDAG Steamboat Landing Advance	16,349,986	-	16,349,986
UDAG Office Tower II Advance	13,624,830	-	13,624,830
UDAG Office Tower I Advance	13,526,932	-	13,526,932
UDAG Delta Gateway I Advance	9,556,325	-	9,556,325
UDAG Delta Gateway II Advance	6,319,922	-	6,319,922
Parking District Loan-Cineplex Acquisition	511,000	-	511,000
Advance-Waterfront House	432,551	-	432,551
Advance-Office Towers	525,987	-	525,987
Marina Towers Legal Settlement	1,875,000	-	1,875,000
General Fund Loan-Banner Island	375,000	-	375,000
General Fund Loan-North Shore EMP	274,800	-	274,800
Advance-Revenue Sharing 1985-86	1,598,548	-	1,598,548
Advance from City-Capital Improvement Program	2,459,922	-	2,459,922
Advance from City-Worker's compensation Fund	8,688,024	-	8,688,024
South Stockton Loan	2,322,675	-	2,322,675
North Stockton Loan	1,656,934	-	1,656,934
Port of Stockton	25,000,000	-	25,000,000
Agency Staff and Overhead	2,180,480	1,034,570	1,145,910

Descriptions of Obligation	Amount per Amended EOPS	Amount per the Draft ROPS	Differences
Agency vs. Union Oil	1,000,000	2,000,000	(1,000,000)
Price vs. City of Stockton	994,348	4,994,348	(4,000,000)
Civic Partners	1,500,000	3,000,000	(1,500,000)
Agency vs. State	500,000	250,000	250,000
San Joaquin County-Taxing Entity Payment	16,041,075	-	16,041,075
Stockton Unified School District	23,743,422	-	23,743,422
San Joaquin Delta College	2,994,865	-	2,994,865
San Joaquin County Office of Education	902,937	-	902,937
San Joaquin County Flood Control Zone 9	225,037	-	225,037
San Joaquin County Mosquito Abatement	533,532	-	533,532
Stockton East Water District	230,806	-	230,806
Stockton Metro Transit	359,558	-	359,558
City of Stockton	12,457,906	-	12,457,906
SJ Educational Revenue Augmentation Fund	19,625,109	-	19,625,109
Lodi Unified Schools District	436,127	-	436,127
Vintage-Housing Loan	975,381	210,484	764,897
Community of all Nations-Housing Loan	552,867	102,867	450,000
Zettie Miller's Haven	1,613,543	-	1,613,543
Mariposa (Casa de Esperanza)	1,666,564	-	1,666,564
LDA Partners	394,397	-	394,397
Rodgers Construction	797,637	124,859	672,778
City of Stockton	284,222	-	284,222
Downtown Stockton Alliance	500,000	247,530	252,470
Remediation of Areas 24 and 4	-	500,000	(500,000)
<b>Total</b>	<b>\$ 529,220,930</b>	<b>\$ 287,164,569</b>	<b>\$ 242,056,361</b>