



KATHLEEN CONNELL
Controller of the State of California

April 19, 2001

**To the Citizens, Governor, and Members
of the Legislature of the State of California:**

I

am pleased to submit the sixteenth edition of the *Community Redevelopment Agencies Annual Report*, for the fiscal year ended June 30, 2000.

Distribution of this information is vital to ensuring that tax dollars are spent wisely and efficiently. The financing of community redevelopment should be constantly scrutinized for opportunities to achieve improvements and savings. This report facilitates that objective by informing state and local legislative bodies, persons responsible for community planning and management, and the many concerned citizens of varying interests.

The data presented in this publication were obtained from standardized reports submitted by community redevelopment agency officials to the Division of Accounting and Reporting in the California State Controller's Office.

I wish to thank the many local government representatives who helped make this publication possible.

Sincerely,

A handwritten signature in cursive script, reading "Kathleen Connell".

KATHLEEN CONNELL
California State Controller

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Introduction

The Community Redevelopment Law, Chapter 710, Statutes of 1951, was enacted by the California State Legislature with the objective of redeveloping those areas found in many communities that, for a variety of reasons, have suffered from unsafe, unfit, deteriorated, and economically dislocated buildings and properties. The California Constitution, Article XVI, Section 16, and the Health and Safety Code, beginning with Section 33000, provide funding from local property taxes to promote the redevelopment of blighted areas. Article XVI was approved by voters in 1952; therefore, the revenues it generates are not subject to the limitations imposed by Article XIII B, the Gann Limit.

Government Code Section 12463.3, as added by Senate Bill 1387, Chapter 1523, Statutes of 1984, requires the California State Controller to compile and publish a report of the financial transactions of community redevelopment agencies. All agencies created pursuant to Division 24 (commencing with Section 33000) of the Health and Safety Code must file a report. Senate Bill 1387 also requires the California Department of Housing and Community Development to publish housing data regarding the Low and Moderate Income Housing Fund. For information regarding these housing statistics, please contact the California Department of Housing and Community Development.

Tables 1, 2, and 3 contain general information regarding assessed values, tax increment revenues apportioned by each county, historical information regarding the formation of each agency and project area, and data relating to each agency's achievements in the current year. Tables 4 through 7 consist of detailed information on revenues, expenditures, long-term debt, and assessed valuations.

This report includes an analysis of the data, as well as other pertinent information specific to individual redevelopment agencies. A list of definitions and terminology is also provided.

Financial and Compliance Audit

Each agency is required to annually submit a financial and compliance audit to its legislative body and to the California State Controller's Office. Pursuant to Health and Safety Code Section 33080.1(a), this audit is to be conducted "in accordance with generally accepted auditing standards and the rules governing audit reports promulgated by the California State Board of Accountancy. The audit report shall also include an opinion of the agency's compliance with laws, regulations, and administrative requirements governing activities of the agency."

To meet this requirement, the California State Controller's Office requires agencies to prepare their financial statements on a component unit basis, detailing all funds of each project area in combining statements. The

component unit statement presents the agency's activities without combining them with other unrelated city or county activities.

A total of 409 redevelopment agencies existed during the 1999-00 fiscal year. Two agencies were dissolved during the year, and five new agencies were formed. Thirty-one agencies reported having no financial transactions. Four of the 378 active agencies failed to file their financial reports for the 1999-00 fiscal year.¹

For the 1998-99 fiscal year, two of the 373 active agencies failed to file their financial reports.²

Figures 19 through 22 include statistical information concerning redevelopment agencies' formation, organization, and purpose.

Of the 374 agencies reporting financial transactions, 359 filed financial audits for the 1999-00 fiscal year. However, only 357 compliance reports were submitted with those audits.³

Figure 1 highlights the most frequently cited areas of non-compliance, the related Health and Safety Code Section, and the number of agencies that failed to meet that requirement. Senate Bill (SB) 497, Chapter 362, Statutes of 1999, requires the California State Controller's Office to identify seven major violations of the Community Redevelopment Law, as reported in the independent financial audit. Figure 1 includes all seven areas considered major violations, and the number of violations reported. Agencies that have not corrected their major violations on or before June 1 of each year are referred to the California Attorney General for further action.

Of the 357 compliance reports submitted to the California State Controller's Office, 106 reports indicated areas of non-compliance, noting a total of 228 specific items. The most frequently cited area dealt with the implementation plan of the agency. On or before December 31, 1994, and every five years thereafter, each agency that has adopted a redevelopment plan prior to December 31, 1993, must adopt, after a public hearing, an implementation plan that contains the specific goals and objectives of the agency for the project area, the specific programs, and estimated expenditures proposed to be made during the next five years. Subsequent implementation plans must be adopted as if the first implementation plan had been adopted on or before December 31, 1994.

¹ The redevelopment agencies for the county of Yuba and the cities of Avenal, Isleton, and Imperial Beach failed to file their 1999-00 fiscal year reports. Newly established redevelopment agencies in 1999-00 are Lake County and the cities of Oakley, Westmorland, Lodi, and San Bruno. The cities of Jackson and Lathrop dissolved their agencies.

² Redevelopment agencies for the cities of Isleton and Tiburon failed to file for the 1998-99 report year.

³ The independent audits for the redevelopment agencies of Alameda County and the city of Cupertino did not include compliance reports.

Figure 1**Frequency of Compliance Findings**

Description	Code Section ¹	Number
Senate Bill 497 Major Violations		
Implementation plan not adopted.....	33490	38
Failed to file audit report.....	33080.1	9
Failed to file fiscal statement.....	33080.1	8
Failed to initiate development, or land not sold.....	33334.16	5
Separate Low and Moderate Income Housing Fund not established	33334.3	1
Time limits not established.....	33333.6	1
Interest not accrued to Low and Moderate Income Housing Fund.....	33334.3	0
Subtotal.....		62
All Other Compliance Findings		
Failed to file blight progress report.....	33080.1(d)	35
Failed to file property report	33080.1(f)	35
Failed to file loan report.....	33080.1(e)	26
Inadequate accounting system	53891 ²	23
No approved housing element letter.....	33302	12
Lack of findings for administrative expenditures from the Low and Moderate Income Housing Fund	33334.3(d)	8
No procedure to monitor status of housing.....	33418	6
Annual deferral finding not made.....	33334.6	6
Not otherwise classified.....	Various	15
Subtotal.....		166
Total.....		228

¹ References are to the Health and Safety Code unless otherwise specified.

² Government Code.

Financial Statements

Redevelopment accounting is based on the modified accrual basis, as opposed to the full accrual basis of accounting. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein. These accounts are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The debt service fund, for example, is used to account for the payment of principal and interest owed on long-term debt.

The financial information has been gathered from redevelopment agencies based on these accounting concepts. The statement of revenues and expenditures and the balance sheet are basic financial statements that, when considered together, reveal the economic events of a period of time and the end results.

The figures that follow are based on the “10000 Redevelopment Agencies” uniform accounting system, as prescribed for redevelopment agencies by the California State Controller. The accounting approach is governmental fund accounting, and the accounting basis is consistent with the pronouncements of the Governmental Accounting Standards Board.

Combined Balance Sheet

The combined balance sheet on page vii presents the totals of assets, liabilities, and equities of all community redevelopment agencies as of June 30, 2000, compared to June 30, 1999. In addition to the fund types, two account groups are shown as of June 30, 2000.

The General Fixed Assets Account Group is a self-balancing group of accounts set up to account for the general fixed assets of an agency. Assets accounted for in this group represent fixed assets of the agency, such as land, buildings, and equipment. This is in contrast to assets held for investment purposes.

The General Long-Term Debt Account Group is also a self-balancing group of accounts, used to account for the unmatured general long-term debt of an agency.

Many readers of financial statements are interested in the financial condition of a fund, or the relationship between assets, liabilities, and fund equity. Equity, or fund balance, represents the net of total assets minus total liabilities of a specific fund. Fund balances are further classified into three areas:

Reserved — Equity that is reserved for specific purposes and is not available for financing the expenditure program of the current fiscal period.

Unreserved Designated — Equity that is a segregation of a portion of fund balance to indicate tentative managerial plans or intent and is clearly distinguished from reserves.

Unreserved Undesignated — Equity that is unencumbered and available to finance the program of expenditures of the fiscal period to which it applies.

Also significant is the asset account, Land Held for Resale. In order to accomplish the goal of eliminating blight, agencies may purchase parcels of land to attract development that will replace the blighted conditions that originally existed. This account represents the cost or investment in land currently held for eventual resale, net of Allowance for Decline in Value.

Figure 2

Combined Balance Sheet $\frac{3}{4}$ All Fund Types and Account Groups

As of June 30, 2000

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	General Long-Term Debt Account Group	General Fixed Assets Account Group	Totals	
							2000	1999
ASSETS/OTHER DEBITS								
Cash.....	\$ 2,079,082	\$ 1,601,289	\$ 734,964	\$ 164,567	\$ —	\$ —	\$ 4,579,902	\$ 4,491,895
Accounts Receivable.....	512,289	130,860	612,301	68,396	—	—	1,323,846	1,217,848
Other Receivables	27,280	254,715	7	—	10,983	—	292,985	332,069
Due from Other Funds	210,215	62,239	115,299	47,409	—	—	435,162	514,436
Investments	578,070	128,002	77,181	60,302	—	—	843,555	716,695
Other Assets	242,719	78,928	90,557	28,224	—	—	440,428	377,454
Land Held for Resale.....	867,073	—	140,057	88,560	—	—	1,095,690	1,101,027
Allowance for Decline.....	(16,788)	—	(363)	—	—	—	(17,151)	(20,976)
Fixed Assets	—	—	—	23,041	—	2,987,543	3,010,584	2,783,725
Other Debits:							—	—
Amount Available in								
Debt Service Fund	—	—	—	—	1,663,396	—	1,663,396	1,805,074
Amounts to be Provided for								
Payment of Long-Term Debt	—	—	—	—	14,754,016	—	14,754,016	14,316,617
Total Assets/Other Debits	\$ 4,499,940	\$ 2,256,033	\$ 1,770,003	\$ 480,499	\$ 16,428,395	\$ 2,987,543	\$ 28,422,413	\$ 27,635,864
LIABILITIES								
Accounts Payable.....	\$ 860,200	\$ 533,157	\$ 336,149	\$ 96,357	\$ —	\$ —	\$ 1,825,863	\$ 1,553,797
Interest Payable.....	2,466	12,591	417	3,022	31,229	—	49,725	86,758
Due to Other Funds	144,360	77,010	58,055	155,737	—	—	435,162	514,436
Tax Allocation Bonds.....	—	—	—	15,610	9,405,610	—	9,421,220	9,695,542
Revenue Bonds	—	—	—	9,920	1,870,933	—	1,880,853	1,764,184
Other Debt	—	—	—	12,246	5,120,623	—	5,132,869	4,687,753
Total Liabilities.....	1,007,026	622,758	394,621	292,892	16,428,395	$\frac{3}{4}$	18,745,692	18,302,470
EQUITY/OTHER CREDITS								
Investments in Fixed Assets	—	—	—	—	—	2,987,543	2,987,543	2,758,273
Fund Balance:								
Reserved	2,021,083	1,454,432	960,959	170,638	—	—	4,607,112	4,404,006
Unreserved Designated.....	1,485,032	279,431	370,245	11,198	—	—	2,145,906	2,174,166
Unreserved Undesignated.....	(13,201)	(100,588)	44,178	5,771	—	—	(63,840)	(3,051)
Total Equity/Other Credits.....	3,492,914	1,633,275	1,375,382	187,607	$\frac{3}{4}$	2,987,543	9,676,721	9,333,394
Total Liabilities/Equity	\$ 4,499,940	\$ 2,256,033	\$ 1,770,003	\$ 480,499	\$ 16,428,395	\$ 2,987,543	\$ 28,422,413	\$ 27,635,864

Combined Statement of Revenues, Expenditures, and Changes in Fund Balance

Revenues and Other Financing Sources

The following figures represent the statewide totals of revenues, expenditures, and other financing sources and uses for community redevelopment agencies for the 1999-00 fiscal year. This summary of revenues and expenditures shows the results of operations during the fiscal year. The data are provided by fund type. This may be of particular interest to those concerned with specific kinds of financial information, such as the activity in the Low and Moderate Income Housing Fund.

Revenues and other financing sources from all local, state, and federal sources amounted to \$4.1 billion for the 1999-00 fiscal year (see Figures 3 and 4 for summary information, Figure 7 for trend information, and Figures 9 and 10 for detailed information).

Local tax revenues, the largest source of funds, amounted to \$2.0 billion, which was 49.1% of total revenues and other financing sources. This is an increase of 10.1% over the 1998-99 fiscal year. These funds are generated from tax increment revenues, sales tax, property assessments, and from the state-provided special supplemental subvention. Agencies that formerly received business inventory tax, and pledged that tax for the repayment of debt, are eligible to apply for a special supplemental subvention from the State. However, beginning with the 1992-93 fiscal year, the amount allocated by the State has averaged less-than one-tenth of previous allocations. For the 1999-00 fiscal year, only three agencies reported receiving special supplemental subvention revenues. Tax increment revenues amounted to \$1.9 billion, an increase of 10.4% over the 1998-99 fiscal year (see Figure 10). Property assessments and sales tax revenues amounted to \$460 thousand and \$29.7 million, respectively. There are seven redevelopment agencies now levying property assessments, compared to nine in the 1998-99 fiscal year. Sixteen cities have diverted sales tax revenue to their project areas. Redevelopment agencies also may impose a transient occupancy tax. Seven redevelopment agencies did so during the 1999-00 fiscal year, reporting a total of \$13.4 million in transient occupancy tax revenues.

The second largest single revenue source was interest on funds held by redevelopment agencies. This totaled \$307.5 million, an increase of 7.2% over the 1998-99 fiscal year. Rental and lease income amounted to \$56.9 and \$54.8 million respectively, a combined decrease of 5.2% from the 1998-99 fiscal year. Sale of real estate amounted to \$43.1 million, an increase of 20.8% over the 1998-99 fiscal year.

Additional financing sources include proceeds from long-term debt issuances. During the 1999-00 fiscal year, a total of \$1.3 billion was received from issuances of long-term debt, comprised of \$196.7 million in advances, \$248.8 million in refunding issuances, and \$835.8 million from all other debt issuances. All other revenues and financing sources amounted to \$321.2 million, including \$77.7 million in grant revenues.

The financial data presented in Table 4 of this publication show the aggregate of all funds for each project area by redevelopment agency.

Figure 3
Revenues and Other Financing Sources

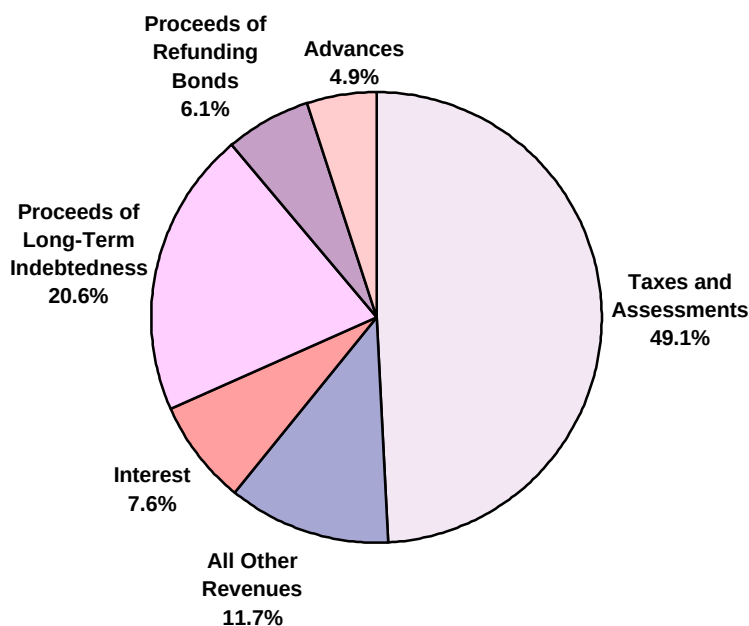


Figure 4
Combined Summary of Revenues and Other Financing Sources
(Amounts in thousands)

	1999-00	1998-99
Revenues:		
Taxes and Assessments.....	\$ 1,990,545	\$ 1,808,523
All Other Revenues	475,921	435,533
Interest.....	307,450	286,929
Other Financing Sources:		
Proceeds of Long-Term Indebtedness.....	835,813	821,589
Proceeds of Refunding Bonds.....	248,823	808,901
Advances.....	196,668	231,215
Total Revenues and Other Financing Sources	\$ 4,055,220	\$ 4,392,690

Expenditures and Other Financing Uses

Expenditures and other financing uses for all agencies for the 1999-00 fiscal year amounted to \$3.8 billion (see Figures 5 and 6 for summary information, Figure 7 for trend information, and Figures 9 and 10 for detailed information). Interest expense and project improvement and construction costs were the largest expenditures, amounting to \$868.3 million (23.0%) and

\$609.0 million (16.2%), respectively. Long-term debt principal payments amounted to \$610.1 million (16.2%). All other expenditures and financing uses amounted to \$1.2 billion for the 1999-00 fiscal year.

Figure 5

Expenditures and Other Financing Uses

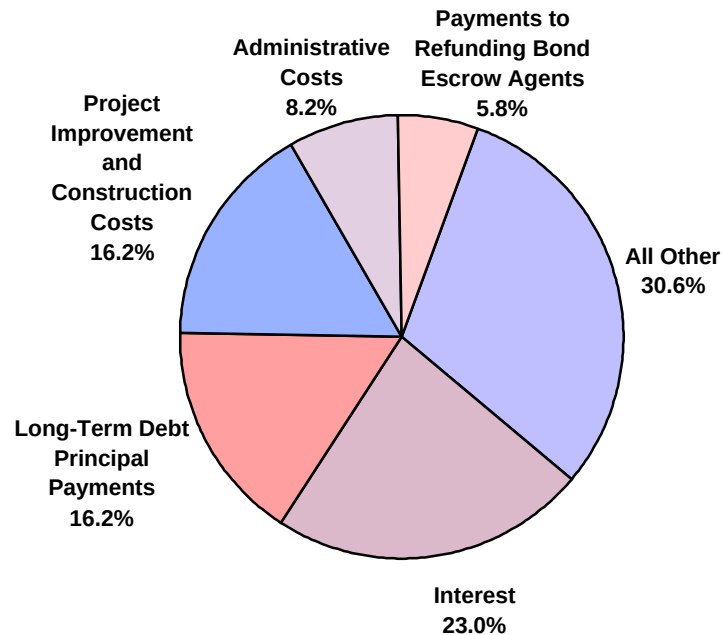


Figure 6

Combined Summary of Expenditures and Other Financing Uses

(Amounts in thousands)

	1999-00	1998-99
Expenditures:		
All Other	\$ 1,152,223	\$ 1,039,200
Interest Expense	868,340	822,058
Long-Term Debt Principal Payments	610,111	650,816
Project Improvement and Construction Costs.....	609,040	636,620
Administrative Costs	311,302	291,507
Other Financing Uses:		
Payments to Refunding Bond Escrow Agents	218,717	695,209
Total Expenditures and Other Financing Uses	\$ 3,769,733	\$ 4,135,410

Other Financing Sources and Uses

This section of the summary statement details the transactions that are not accounted for as revenues or expenditures. Proceeds of long-term debt, city/county advances, and operating transfers between funds and/or agencies are presented here. The excess of expenditures and other financing uses over revenues and other financing sources was \$285.5 million.

Figure 7

Trends in Revenues and Other Financing Sources

(Amounts in millions)

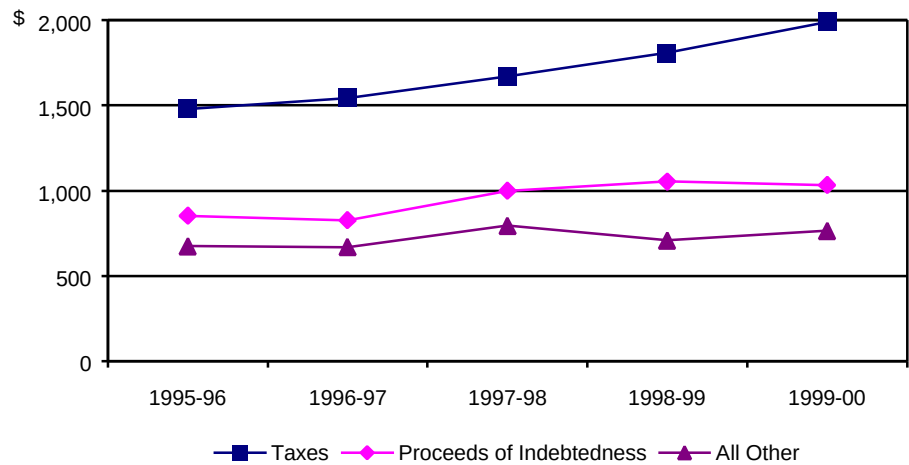


Figure 8

Trends in Expenditures and Other Financing Uses

(Amounts in millions)

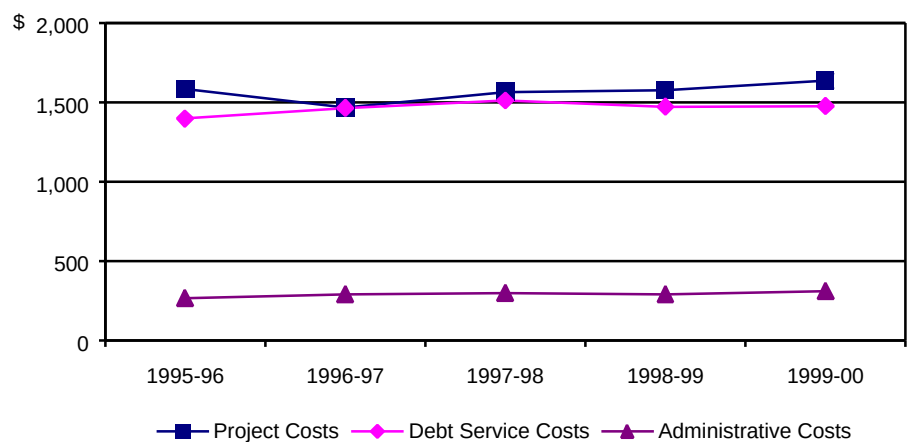


Figure 9**Combined Statement of Revenues, Expenditures, and
Changes in Fund Balance by Fund Types**

For Fiscal Year Ended June 30, 2000

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	Total
REVENUES					
Tax Increment.....	\$ 554,552	\$ 1,193,688	\$ 197,263	\$ 241	\$ 1,945,744
Special Supplemental Subvention	243	986	—	—	1,229
Property Assessments	46	369	45	—	460
Sales and Use Tax	10,297	18,689	—	676	29,662
Transient Occupancy Tax	1,209	8,255	1	3,984	13,449
Interest Income.....	156,434	91,020	51,262	8,734	307,450
Rental Income.....	30,168	11,620	3,406	11,699	56,893
Lease Income.....	11,927	42,528	330	—	54,785
Sale of Real Estate.....	29,940	3,279	4,203	5,665	43,087
Gain on Land Held for Resale.....	8,155	664	962	—	9,781
Grant Revenues	24,547	6,076	20,888	26,232	77,743
Other Revenues	114,349	20,278	68,185	12,538	215,350
Total Revenues	941,867	1,397,452	346,545	69,769	2,755,633
EXPENDITURES					
Administrative Costs.....	219,008	17,423	58,133	16,738	311,302
Professional, Planning, Design.....	87,864	5,085	16,480	5,423	114,852
Real Estate Purchases.....	98,878	—	35,438	17,257	151,573
Relocation Costs and Payments.....	33,849	412	2,400	1,887	38,548
Project Improvement Costs.....	523,723	7,124	66,830	11,363	609,040
Rehabilitation Costs and Grants	13,070	306	29,034	3,966	46,376
Interest Expense.....	56,107	792,009	18,093	2,131	868,340
Long-Term Debt Principal Payments..	78,091	511,705	19,961	354	610,111
All Other	291,650	263,652	96,898	23,561	675,761
Total Expenditures	1,402,240	1,597,716	343,267	82,680	3,425,903
Deficiency of Revenues					
Under Expenditures.....	(460,373)	(200,264)	3,278	(12,911)	(670,270)
OTHER FINANCING SOURCES					
(USES)					
Proceeds of Long-Term Debt.....	478,322	261,480	65,357	30,654	835,813
Proceeds of Refunding Bonds	29,792	211,811	7,220	—	248,823
Payments to Refunding Agent	(2,120)	(209,225)	(7,372)	—	(218,717)
Advances from City/County.....	126,968	65,956	3,744	—	196,668
Sale of Fixed Assets.....	17,026	36	1,221	—	18,283
Miscellaneous Sources and (Uses)	57,433	(143,379)	(38,401)	(765)	(125,112)
Operating Transfers In	400,643	498,814	76,779	29,785	1,006,021
"Set-Aside" Transfers In	—	—	149,627	—	149,627
Operating Transfers (Out).....	(436,040)	(401,355)	(135,156)	(33,470)	(1,006,021)
"Set-Aside" Transfers (Out).....	(52,862)	(96,765)	—	—	(149,627)
Total Other Sources (Uses)	619,162	187,373	123,019	26,204	955,758
Excess (Deficiency) of Revenues					
and Other Financing Sources					
over Expenditures and Other					
Financing Uses.....	158,789	(12,891)	126,297	13,293	285,488
Equity, Beginning of Period	3,356,856	1,806,234	1,252,110	159,000	6,574,200
Adjustments ¹	(22,731)	(160,068)	(3,025)	15,314	(170,510)
Equity, End of Period	\$ 3,492,914	\$ 1,633,275	\$ 1,375,382	\$ 187,607	\$ 6,689,178

¹ Adjustments in the Debt Service Fund included a \$91.6 million reduction in fund equity by the Community Redevelopment Agency of the City of Santa Ana, because the agency no longer accounts for the debt service activity related to the 1998 Series A, C and D Refunding Bonds. Additionally, the Redevelopment Agency of the City of Sunnyside recognized \$30.4 million in city advances previously received but not recognized as a fund liability.

Figure 10

**Comparative Statement of Revenues, Expenditures, and
Changes in Fund Balance by Fiscal Year**

(Amounts in thousands)

	1999-00	1998-99	1997-98	1996-97	1995-96
REVENUES					
Tax Increment	\$ 1,945,744	\$ 1,761,991	\$ 1,623,635	\$ 1,500,548	\$ 1,449,813
Special Supplemental Subvention.....	1,229	2,602	4,399	5,279	1,775
Property Assessments	460	1,966	8,704	2,159	4,883
Sales and Use Tax.....	29,662	29,430	22,528	23,721	19,421
Transient Occupancy Tax.....	13,449	12,534	11,272	11,389	3,380
Interest Income.....	307,450	286,929	289,187	286,557	296,998
Rental Income	56,893	52,979	54,075	54,588	46,170
Lease Income.....	54,785	64,782	62,483	58,955	63,026
Sale of Real Estate	43,087	35,671	87,696	47,169	54,589
Gain on Land Held for Resale	9,781	4,366	14,918	5,569	4,028
Grant Revenues	77,743	73,227	77,202	79,689	81,095
Other Revenues	215,350	190,315	208,952	135,761	127,974
Total Revenues	2,755,633	2,516,792	2,465,051	2,211,384	2,153,152
EXPENDITURES					
Administrative Costs	311,302	291,507	300,389	291,686	266,820
Professional, Planning, Design.....	114,852	98,894	99,559	109,517	110,324
Real Estate Purchases	151,573	131,015	97,285	90,088	88,504
Relocation Costs and Payments	38,548	21,586	12,842	13,813	15,757
Project Improvement Costs	609,040	636,620	644,279	647,990	740,532
Rehabilitation Costs and Grants.....	46,376	42,793	53,382	55,103	38,919
Interest Expense.....	868,340	822,058	830,874	818,737	806,667
Long-Term Debt Principal Payments .	610,111	650,816	680,839	646,673	592,412
All Other.....	675,761	645,487	658,456	552,782	590,728
Total Expenditures	3,425,903	3,340,776	3,377,905	3,226,389	3,250,663
Deficiency of Revenues					
Under Expenditures	(670,270)	(823,984)	(912,854)	(1,015,005)	(1,097,511)
OTHER FINANCING SOURCES					
(USES)					
Proceeds of Long-Term Debt	835,813	821,589	761,147	565,443	586,694
Proceeds of Refunding Bonds.....	248,823	808,901	1,226,388	431,564	593,846
Payments to Refunding Agent.....	(218,717)	(695,209)	(1,012,813)	(398,201)	(609,960)
Advances from City/County	196,668	231,215	239,210	261,436	265,822
Sale of Fixed Assets	18,283	14,193	17,456	20,752	14,492
Miscellaneous Sources and (Uses)....	(125,112)	(99,425)	(27,424)	(57,093)	(34,730)
Operating Transfers In	1,006,021	1,025,685	1,069,822	940,811	1,097,191
"Set-Aside" Transfers In.....	149,627	152,666	131,252	126,129	117,306
Operating Transfers (Out).....	(1,006,021)	(1,025,685)	(1,069,822)	(940,812)	(1,097,191)
"Set-Aside" Transfers (Out)	(149,627)	(152,666)	(131,252)	(126,129)	(117,306)
Total Other Sources (Uses).....	955,758	1,081,264	1,203,964	823,900	816,164
Excess (Deficiency) of Revenues					
and Other Financing Sources					
over Expenditures and Other					
Financing Uses	285,488	257,280	291,110	(191,105)	(281,347)
Equity, Beginning of Period.....	6,575,121	6,347,302	6,039,661	6,191,472	6,623,853
Adjustments ¹	(171,431)	(29,461)	16,531	39,294	(151,034)
Equity, End of Period ¹	\$ 6,689,178	\$ 6,575,121	\$ 6,347,302	\$ 6,039,661	\$ 6,191,472

¹ The beginning equity for each year is adjusted for non-reporting agencies (see page iv). The ending balances shown are as reported each year and presented in Table 4. Figure 9 beginning equity balances are as reported by all reporting agencies for the 1999-00 fiscal year.

Long-Term Debt

Figure 11 presents the changes in long-term debt of community redevelopment agencies for the 1999-00 fiscal year. This figure summarizes the beginning unmatured debt, adjustments, debt issued, debt matured, and ending unmatured debt by the type of debt issued. One of the more significant kinds of adjustments is the addition of interest to long-term debt. Agencies frequently borrow funds from their respective city or county. The repayment of these loans may be subordinate to the repayment of bonds or other types of debt, and occasionally no monies are available for repayment of interest or principal. Accrued interest that is due but not paid is added to long-term debt by adjusting the principal amount outstanding. A total of \$115.4 million in unpaid interest was added to long-term debt in the 1999-00 fiscal year. The detail of agency long-term debt is found in Table 5. Figure 13 presents a five-year comparison by type of debt issued.

Figure 11

Agency Long-Term Debt

As of June 30, 2000

(Amounts in thousands)

Principal	Tax Allocation Bonds	Revenue Bonds	City/ County Loans/ Advances	All Other Debt	Total
Unmatured, Beginning of Year ¹	\$ 9,403,297	\$ 1,395,503	\$ 2,574,664	\$ 2,850,944	\$ 16,224,408
Adjustments	(328,922)	22,384	4,000	190,545	(111,993)
Issued	775,416	46,525	146,426	215,192	1,183,559
Matured	(271,604)	(35,991)	(131,492)	(195,164)	(634,251)
Defeased	(190,078)	—	—	(4,585)	(194,663)
Unmatured, End of Year ²	<u>\$ 9,388,109</u>	<u>1,428,421</u>	<u>2,593,598</u>	<u>3,056,932</u>	<u>16,467,060</u>

¹ Beginning balances shown are as reported for the 1999-00 fiscal year. No adjustment has been made for non-reporting agencies (see page iv).

² Includes \$38 million in long-term debt reported in All Other Funds. See reconciliation below.

Figure 12 reconciles the long-term debt as reported in Figure 2, the combined balance sheet, to the amounts reported in Figure 11 above. A few agencies have established enterprise funds to account for specific programs or activities. The long-term debt of an enterprise fund is presented within that fund. These amounts are included in the All Other Funds column of the balance sheet and need to be combined with the total amount of the General Long-Term Debt Account Group to discern the true picture of redevelopment agency long-term debt.

Figure 12

Reconciliation of Agency Long-Term Debt to Combined Balance Sheet

As of June 30, 2000

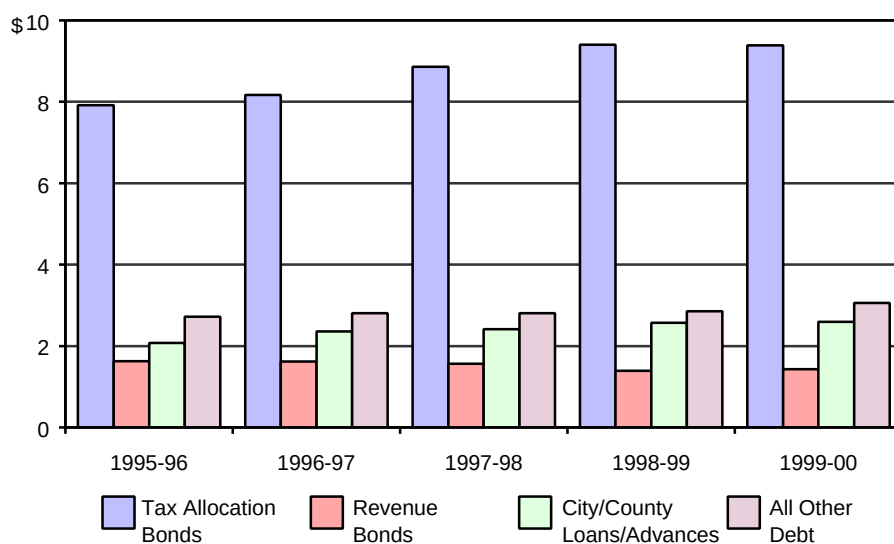
(Amounts in thousands)

Reconciling Items	Balance Sheet Data
Long-Term Debt Account Group, Total Debt	\$ 16,428,395
Long-Term Debt Listed in All Other Funds	37,776
Interest Payable on Long-Term Debt Included in All Other Funds	889
Totals	\$ 16,467,060

Figure 13

Outstanding Long-Term Debt Balances by Fiscal Year

(Amounts in billions)



During the 1999-00 fiscal year, \$194.7 million of tax allocation bonds, revenue bonds, and other indebtedness was retired by issuing refunding bonds of \$248.8 million. The purpose of the early extinguishment of debt is generally to take advantage of lower interest rates, extend the number of years over which the debt matures, or to increase borrowing capacity.

Non-Agency Long-Term Debt

Figure 14 presents the changes in long-term debt that was originally issued in the name of the agency but is generally not considered a debt of the agency. Examples of this type of debt are mortgage revenue bonds, industrial development bonds, and certain certificates of participation. Some agencies had difficulty providing this information, and a few were unable to provide the detail the California State Controller's Office requires because the obligations are usually administered by a trustee and are not generally accounted for by the agency itself. The detail of non-agency long-term debt is found in Table 6.

Figure 14

Non-Agency Long-Term Debt

As of June 30, 2000

(Amounts in thousands)

	Mortgage Revenue Bonds	Commercial Revenue Bonds	Industrial Development Bonds	Certificates of Participation	Total
Principal					
Unmatured, Beginning of Year ¹	\$ 1,372,719	\$ 313,277	\$ 54,634	\$ 186,144	\$ 1,926,774
Adjustments	273,650	30,374	7,305	1,540	312,869
Issued	202,311	—	3,635	8,075	214,021
Matured	(114,599)	(672)	(545)	(2,776)	(118,592)
Defeased	(19,505)	—	—	(20,185)	(39,690)
Unmatured, End of Year	\$ 1,714,576	\$ 342,979	\$ 65,029	\$ 172,798	\$ 2,295,382

¹ Beginning balances shown are as reported for the 1999-00 fiscal year. No adjustment has been made for non-reporting agencies (see page iv).

Assessed Valuation and Tax Increment Distribution

Section 33670 of the Health and Safety Code authorizes the allocation of property taxes between the various local agencies and community redevelopment agencies. The “frozen base assessed valuation” is the value of property at the time of the adoption of a redevelopment project plan. The “incremental assessed valuation” is the cumulative increase in the value of property within a project area above the base assessed valuation. Tax increment revenues are produced by applying general and debt service tax rates to the incremental assessed valuation. Figure 15 presents total assessed values for the 1998-99 and 1999-00 fiscal years.

Figure 15

Assessed Valuation Totals

(Amounts in thousands)

	1999-00	1998-99
Frozen Base Assessed Valuation.....	\$ 117,608,177	\$ 112,127,724
Incremental Assessed Valuation	186,960,081	161,925,718
Total Assessed Valuation.....	\$ 304,568,258	\$ 274,053,442

Not all of the tax increment is available to a redevelopment agency. Pursuant to Assembly Bill 1290, Chapter 942, Statutes of 1993, a project area formed or amended after January 1, 1994, is required to pay a portion of its tax increments, on a graduated basis, to the local taxing agencies within its area. All payments are calculated against the net tax increment after the agency has set aside the 20% obligation to the Low and Moderate Income Housing Fund.

For the first ten years, this “pass-through” payment is based on 25% of the net tax increment. This payment continues for the life of the project area. Beginning in the 11th year, and continuing for the remaining life of the project area, an additional 21% of the net tax increment is passed through, based on the incremental growth over the 10th fiscal year assessed value. Beginning in the 31st year, and continuing for the remaining life of the project area, an additional 14% of the net tax increment is passed through, based on the incremental growth over the 30th fiscal year assessed value.

For project areas formed prior to January 1, 1994, certain Health and Safety Code provisions allowed cities, counties, and special districts — and required school districts and community college districts — to elect to receive that portion of the tax increment generated by the annual increase in assessed valuation due to inflation. In lieu of this provision, local taxing agencies could opt to receive tax increment pass-through payments based upon a negotiated agreement with the redevelopment agency. The local taxing agency was required to demonstrate to the redevelopment agency that these payments were necessary to alleviate a financial burden created by redevelopment activities. The pass-through payments in place pursuant to these agreements are grandfathered and remain in effect throughout the life of the project area.

Figure 16 summarizes the distribution of tax increment revenues between the redevelopment agencies and other taxing entities for the 1999-00 fiscal year and presents summary information for the 1998-99 fiscal year. Data are presented as reported by the redevelopment agencies. In some cases, redevelopment agencies had difficulty compiling this data because the county auditor administers the pass-through payments on behalf of the agency.

Figure 16**Tax Increment Distribution**

(Amounts in thousands)

Pass-Through Payments per Health and Safety Code Section	1999-00				1998-99
	33401	33676	33607	Totals	Totals
Counties	\$ 169,520	\$ 10,694	\$ 6,324	\$ 186,538	\$ 161,137
Cities	1,411	441	1,687	3,539	3,587
School Districts	38,934	4,477	2,185	45,596	37,468
Community College Districts	5,669	647	428	6,744	5,617
Special Districts	42,926	1,331	2,322	46,579	44,203
Total Paid to Taxing Agencies	\$ 258,460	\$ 17,590	\$ 12,946	\$ 288,996	\$ 252,012

Figure 17 reconciles the total tax increment generated for the 1998-99 and 1999-00 fiscal years and shows the amount available for redevelopment purposes after pass-throughs. This is the net amount with which redevelopment agencies accomplish all of their purposes, including payments to the Low and Moderate Income Housing Fund.

Figure 17**Reconciliation of Total Tax Increment Generated**

(Amounts in thousands)

	1999-00	1998-99
Total Tax Increment Generated in Project Areas ¹	\$ 1,935,953	\$ 1,760,202
Less Amounts Paid to Taxing Agencies	288,996	252,012
Net Tax Increment Available to Agencies	\$ 1,646,957	1,508,190

¹ Some agencies do not include amounts paid to other local taxing agencies, pursuant to Health and Safety Code Section 33676, as tax increment revenue on their Statement of Revenues and Expenditures. Therefore, the amount listed above does not equal the amount accrued as tax increment revenue listed on Figures 9 and 10.

Statement of Indebtedness

Tax increment revenues retained by redevelopment agencies, net of pass-through payments to other local taxing agencies and the required set-aside to the Low and Moderate Income Housing Fund, may be expended only for the purpose of repaying principal and interest on any type of loan, advance, or indebtedness listed on the Statement of Indebtedness. In order to receive revenues generated, an agency must file a Statement of Indebtedness with its county auditor. If the county auditor does not dispute the amount of indebtedness as filed, the agency must be paid the portion of taxes generated from the incremental assessed valuation in an amount not to exceed the total debt listed on the Statement of Indebtedness, less available revenues. The amounts shown include principal and interest remaining to be paid over the term of the indebtedness.

The meaning of “indebtedness,” for the purposes of the Statement of Indebtedness, is not limited to the formal accounting definition of indebtedness but is expanded to include all redevelopment obligations, whether pursuant to an executory contract, a performed contract, or to repay principal and interest on bonds or loans. Obligations to the Low and Moderate Income Housing Fund are defined in the Health and Safety Code to be “indebtedness” for the purpose of the Statement of Indebtedness.

The Statement of Indebtedness is perhaps the least understood aspect of the redevelopment process. It itemizes all future tax increment requirements for the purpose of repaying indebtedness. In preparing the Statement of Indebtedness, an agency must take into consideration any and all obligations, contracts to perform, and legal and binding agreements such as pass-through payments. The exact amounts of these payments are not always known until the year in which they must be paid, such as pass-throughs and set-asides to the Low and Moderate Income Housing Fund, both of which may or may not be directly tied to the amount of tax increment received. Estimates must be made for these amounts to indicate what the indebtedness is for the life of the project area.

To facilitate the accurate tracking of the Statement of Indebtedness, an agency must also prepare a reconciliation statement showing all changes from the prior year’s Statement of Indebtedness to the current one. All new indebtedness, payments, adjustments, and modified estimates are itemized and explained in this document.

In addition, an agency may have on hand revenues or resources that are committed to the repayment of indebtedness. This amount, called available revenues, is also calculated annually. This calculated amount is deducted from the total indebtedness to determine the net amount needed for an agency to meet all of its future indebtedness obligations.

In preparing the data for publication, it was noted that some Statements of Indebtedness are prepared in ways that indicate a lack of understanding on the part of redevelopment agencies as to the critical aspects of the document. All future demands for tax increment are to be itemized in the document, yet some agencies omit their required funding of the Low and Moderate Income Housing Fund, future administrative cost requirements, and other costs that would be funded from future tax increment. Assembly Bill 1290, Chapter 942, Statutes of 1993, added requirements that redevelopment agencies adopt certain time limits regarding the establishment of new indebtedness, the effectiveness of the redevelopment plan, and the final date for the repayment, from tax increment, of all indebtedness. These requirements make it crucial that agencies include the above-mentioned indebtedness to enable an agency to generate sufficient tax increment to meet all of its obligations within those set time limits.

For example, 93 agencies reported indebtedness for the 1999-00 fiscal year that did not include the required funding of the Low and Moderate Income

Housing Fund. These agencies reported a total of \$3.7 billion in indebtedness. Because redevelopment agencies are required to set-aside 20% of all tax increment revenues for deposit in the Low and Moderate Income Housing Fund, these agencies will not be able to repay their indebtedness and satisfy the 20% set-aside requirement to the Low and Moderate Income Housing fund if they receive only \$3.7 billion in tax increment revenues. To meet all obligations, these agencies should increase their Statements of Indebtedness by an additional 25%, or \$925 million. The resulting total indebtedness of \$4.6 billion will provide these agencies with sufficient tax increment revenues to satisfy all obligations, including the 20% set-aside (20% of \$4.6 billion = \$925 million).

Figure 18 shows the amounts reported on the Statements of Indebtedness in a summarized form, combining the major types of indebtedness. Detailed information is presented in Table 7 of this publication.

Figure 18

Statement of Indebtedness

(Amounts in thousands)

	1999-00	1998-99
Tax Allocation Bond Debt.....	\$ 17,386,059	\$ 17,345,382
Revenue Bond Debt.....	2,657,340	2,386,127
Other Long-Term Debt.....	4,169,550	3,988,187
Advances from City/County.....	7,366,274	5,008,886
Low and Moderate Income Housing Fund.....	6,574,978	5,583,075
All Other Indebtedness.....	9,758,418	10,639,033
Total Indebtedness.....	47,912,619	44,950,690
Available Revenues.....	(2,286,750)	(2,293,256)
Net Tax Increment Requirement.....	\$ 45,625,869	\$ 42,657,434

Changes and Trends

Over the years, legislation has amended the meaning of “redevelopment” in order to meet the diverse needs of California. In addition to rehabilitating blighted areas by making property available for new development, various legislative proposals have asked redevelopment agencies to provide shelter for the homeless, establish day care for children, deal with hazardous wastes, fund fire protection, ensure notification of industrial plant closures, and fund pension liabilities. Although not all of these requests have become law, the Legislature has permitted redevelopment agencies to engage in various activities. Redevelopment has provided flood control measures, financed housing for low-income families, assisted sports arenas, and operated amusement parks.

The California State Controller’s Office has collected financial transaction reports from community redevelopment agencies since the 1967-68 fiscal year. In the fiscal years preceding 1984-85, the reports were compiled annually in the *Special Districts Annual Report*. These earlier reports contained significantly less detail. Agencies that did not receive tax

increments were previously not required to file a report and thus were not included in the special districts publication. Figure 19 outlines the increase in the number of established agencies over time. For the 1999-00 fiscal year, 31 agencies, or 7.6%, reported having no financial transactions. In the 1998-99 fiscal year, 33 agencies, or 8.1%, reported having no financial transactions.

Figure 19**Number of Agencies and Project Areas ¹**

Period	Agencies		Project Areas	
	Established	Total	Formed	Total
1996-00 ²	17	409	83	829
1991-95.....	31	392	93	746
1986-90 ²	50	361	173	653
1981-85.....	114	311	195	480
1976-80.....	39	197	91	285
1971-75.....	72	158	121	194
1966-70.....	40	86	43	73
1961-65.....	14	46	16	30
1956-60.....	24	32	11	14
1951-55.....	4	8	1	3
1940-50.....	4	4	2	2

¹ Due to new formations, amendments, or merging of project areas annually, the total count of project areas vary from year to year. This count is based upon project areas existing and reporting during this fiscal year. Only the remaining merged area is counted in the case of mergers, and project areas that may have completed their life are dropped from the counts.

² Newly established redevelopment agencies in 1999-00 are Lake County and the cities of Oakley, Westmorland, Lodi, and San Bruno. In addition, the Jackson and Lathrop redevelopment agencies were dissolved.

Counties have raised concerns regarding the impact that city community redevelopment agencies have on county revenues. In recent years, however, counties have established project areas. Twenty-seven counties have redevelopment agencies, with 21 reporting financial transactions in the 1999-00 fiscal year. Four agencies have been formed as a result of joint exercise of powers agreements between one or more communities. Each of these joint powers entities is currently active. Of these, three were formed as a result of military base closures, to assist the local communities in economic recovery and base reuse programs. Figure 20 shows the number of active and inactive agencies and project areas by the forming entity.

Figure 20**Number of Agencies and Project Areas by Forming Body**

Formed by	Agencies			Number of Project Areas
	Inactive	Active	Total	
Counties.....	6	21	27	58
Cities.....	25	353	378	767
Joint Exercise of Powers Agreements	—	4	4	4
Total	31	378	409	829

Figure 21 shows the number of cities that have an active redevelopment agency, an inactive agency, or no agency. Of the 474 cities existing in the

1999-00 fiscal year, 79.7% had at least authorized an agency. Of the 143 cities with a population of 50,001 or greater, 93.0% had active agencies. Of the 25 inactive city agencies, 80% were in cities with a population of less than 25,001.

Figure 21

Number of City Agencies by Population Group

Population Group	Cities with Active Agencies	Cities with Inactive Agencies	Cities with No Agencies	Total
Under 10,000	55	15	55	125
10,001 to 25,000	76	5	19	100
25,001 to 50,000	89	3	14	106
50,001 to 100,000	77	1	8	86
100,001 to 250,000	45	1	—	46
Over 250,000	11	—	—	11
Total	353	25	96	474

The relative physical size of project areas, as well as their increasing numbers, may have an impact on other taxing agencies and the allocation of property taxes. The project areas reported vary in size from approximately two acres to more than 46,000 acres. Figure 22 summarizes the number of project areas by acre.

Figure 22

Number of Project Areas by Acres

Number of project areas not reporting acreage	80
2-50	70
51-100	48
101-500	239
501-2,500	301
2,501-6,000	63
Over 6,000	28
Total	829

Each agency was asked to indicate the various objectives of each of its project areas. The purpose most often cited was commercial development. Many project areas are citing multiple objectives. Figure 23 summarizes the number of project areas engaged in the most frequently cited objectives.

Figure 23

Objectives of Redevelopment

Commercial	691
Residential	589
Public	586
Industrial	473
Other	235
Total	2,574

Redevelopment Agency Accomplishments

Table 3 reports information regarding accomplishments or achievements of redevelopment agencies during the 1999-00 fiscal year. To provide information about the accomplishments that are a direct result of redevelopment activities, data have been collected regarding estimates of jobs created and the amount of square footage completed of new and rehabilitated buildings. However, the data are limited to the most current fiscal year, while projects almost always extend over several years. To avoid overlap of information, agencies are required to provide data only for those projects or accomplishments completed during the report year. In addition to the achievements outlined below, many public infrastructure facilities, such as streets, utilities, sewer, and landscaping projects, were improved or constructed. An estimated 39,166 jobs were created in the 1998-99 fiscal year, and 37,611 jobs were created in the 1999-00 fiscal year. Additional information on the accomplishments of specific project areas may be found in the commentaries in Appendix A.

The data reported in Table 3 are presented as reported to the California State Controller's Office and have not been reviewed or verified as to accuracy or reliability. Figure 24 summarizes this information for the past 10 years.

Figure 24

Square Footage by Type of Construction Completed and Jobs Created

(Amounts in thousands)

	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94	1992-93	1991-92	1990-91
New Construction										
Commercial Buildings.....	8,647	8,594	4,892	5,630	4,689	6,147	5,232	12,002	16,407	7,452
Industrial Buildings	12,850	15,867	10,717	9,096	4,517	2,627	4,754	3,897	3,033	7,571
Public Buildings.....	3,270	1,207	453	719	1,048	1,018	3,229	2,668	1,794	1,065
Other Buildings.....	5,978	4,574	4,416	2,486	2,711	1,739	3,243	3,912	4,438	2,367
New Construction Square Footage	30,745	30,242	20,478	17,931	12,965	11,531	16,458	22,479	25,672	18,455
Rehabilitated Construction										
Commercial Buildings.....	7,747	7,705	1,953	1,699	2,084	2,025	2,267	1,869	2,308	2,340
Industrial Buildings	1,142	1,491	1,151	1,682	1,370	1,112	663	1,058	1,023	336
Public Buildings.....	133	72	94	176	612	212	244	374	331	254
Other Buildings.....	1,003	921	1,117	711	1,298	1,708	786	1,245	4,230	693
Rehabilitated Construction Square Footage	10,025	10,189	4,315	4,268	5,364	5,057	3,960	4,546	7,892	3,623
Total Square Footage	40,770	40,431	24,793	22,199	18,329	16,588	20,418	27,025	33,564	22,078
Jobs Created	38	39	29	41	26	37	25	26	29	23

School District/ Community College District Assistance

Educational assistance includes financial assistance as well as capital outlay assistance. This comes in various forms, including pass-through agreements and the sharing of the tax increment produced by the 2% growth on the base assessed valuation. In addition, the Health and Safety Code allows an agency to assist school districts in capital outlay assistance by financing actual construction, by purchasing or financing facilities or, when the activities of the agency cause overcrowding of schools, by providing financing assistance to alleviate the overcrowding. State totals for these forms of assistance are reflected in Figure 25.

Figure 25

School District/Community College District Assistance

(Amounts in thousands)

	School Districts	Community College Districts	Totals	
			1999-00	1998-99
Other Financial Assistance				
Tax Increment Pass-Throughs	\$ 45,596	\$ 6,744	\$ 52,340	\$ 43,085
Other Financial or Construction Aid	1,653	608	2,261	2,140
Total Other Financial Assistance	\$ 47,249	\$ 7,352	\$ 54,601	\$ 45,225

General Information

TABLE 1
SUMMARY BY COUNTY
GENERAL INFORMATION
FISCAL YEAR 1999-00

-----ASSESSED VALUATION-----						-----TAX INCREMENT REVENUES APPORTIONED-----		
	NUMBER OF AGENCIES	NUMBER OF PROJECT AREAS	GROSS COUNTY A.V.	TAX INCREMENT A.V.	PERCENT INCREMENT A.V.	COMMUNITY REDEVELOPMENT AGENCIES	OTHER LOCAL TAXING AGENCIES	TOTAL
ALAMEDA-----	12	25	\$ 104,949,636,697	\$ 8,905,816,354	8.49	\$ 73,928,928	\$ 9,221,610	\$ 83,150,538
ALPINE-----	---	---	-----	-----	-----	-----	-----	-----
AMADOR-----	2	---	2,406,747,300	-----	-----	-----	-----	-----
BUTTE-----	2	3	10,647,587,911	1,078,900,466	10.13	9,851,150	2,266,489	12,117,639
CALAVERAS-----	1	---	3,174,718,520	-----	-----	-----	-----	-----
COLUSA-----	---	---	-----	-----	-----	-----	-----	-----
CONTRA COSTA-----	17	39	79,978,666,849	7,700,922,263	9.63	69,027,436	4,349,049	73,376,485
DEL NORTE-----	1	2	1,101,638,101	52,916,851	4.80	386,428	210,345	596,773
EL DORADO-----	3	1	12,334,183,992	147,250,687	1.19	1,263,794	132,086	1,395,880
FRESNO-----	16	26	34,589,581,432	1,525,616,133	4.41	13,870,181	2,352,442	16,222,623
GLENN-----	1	1	1,585,233,190	-----	-----	-----	-----	-----
HUMBOLDT-----	3	5	6,632,391,671	509,813,109	7.69	3,559,680	1,008,445	4,568,125
IMPERIAL-----	7	5	5,921,923,739	593,342,893	10.02	5,072,856	902,185	5,975,041
INYO-----	1	---	2,475,663,681	-----	-----	-----	-----	-----
KERN-----	9	11	42,015,600,402	884,397,215	2.10	8,656,565	1,268,108	9,924,673
KINGS-----	4	4	4,473,895,147	405,627,346	9.07	2,161,297	767,759	2,929,056
LAKE-----	3	2	3,552,847,142	81,034,639	2.28	441,726	78,659	520,385
LASSEN-----	1	---	1,498,534,245	-----	-----	-----	-----	-----
LOS ANGELES-----	74	215	571,823,362,716	50,298,144,969	8.80	465,701,295	87,285,676	552,986,971
MADERA-----	3	1	6,238,811,952	251,283,574	4.03	1,925,015	774,215	2,699,230
MARIN-----	6	6	29,260,197,603	1,506,272,343	5.15	5,485,573	2,629,225	8,114,798
MARIPOSA-----	---	---	-----	-----	-----	-----	-----	-----
MENDOCINO-----	5	3	5,679,173,573	362,432,881	6.38	3,009,362	703,804	3,713,166
MERCED-----	6	7	9,511,460,181	509,321,352	5.35	5,034,363	94,929	5,129,292
MODOC-----	---	---	-----	-----	-----	-----	-----	-----
MONO-----	1	1	2,097,532,453	-----	-----	402,152	-----	402,152
MONTEREY-----	10	20	26,534,678,386	1,639,331,790	6.18	16,385,297	1,626,642	18,011,939
NAPA-----	1	1	11,974,657,288	157,484,301	1.32	1,736,851	-----	1,736,851
NEVADA-----	2	2	7,723,420,909	65,497,105	.85	763,154	65,560	828,714
ORANGE-----	25	63	213,051,625,420	16,513,882,657	7.75	161,672,597	17,541,217	179,213,814
PLACER-----	6	8	22,241,633,065	439,161,316	1.97	3,531,979	889,246	4,421,225
PLUMAS-----	1	---	-----	-----	-----	-----	-----	-----
RIVERSIDE-----	26	83	82,963,915,107	17,284,705,619	20.83	116,277,604	66,916,709	183,194,313
SACRAMENTO-----	5	16	62,510,355,154	2,120,804,398	3.39	24,466,515	135,582	24,602,097
SAN BENITO-----	1	1	3,501,693,566	618,660,593	17.67	4,290,020	1,484,851	5,774,871
SAN BERNARDINO--	26	67	82,098,179,847	16,643,505,852	20.27	136,013,714	15,735,193	151,748,907
SAN DIEGO-----	17	44	186,114,973,217	12,153,852,875	6.53	101,875,011	13,197,016	115,072,027
SAN FRANCISCO---	1	11	73,641,306,486	3,911,238,842	5.31	31,463,836	243,873	31,707,709
SAN JOAQUIN-----	5	9	28,405,175,947	996,318,596	3.51	9,182,714	1,682,164	10,864,878
SAN LUIS OBISPO-	5	4	21,078,188,520	253,935,216	1.20	1,380,930	521,021	1,901,951
SAN MATEO-----	16	26	75,610,393,330	4,780,087,070	6.32	38,000,183	8,714,458	46,714,641
SANTA BARBARA---	6	7	31,527,227,808	1,501,245,320	4.76	12,963,730	639,334	13,603,064
SANTA CLARA-----	10	10	166,165,806,610	16,945,129,080	10.20	189,207,457	5,561,286	194,768,743
SANTA CRUZ-----	5	6	18,707,303,369	2,465,812,512	13.18	19,549,732	6,997,153	26,546,885
SHASTA-----	4	7	9,190,867,057	690,473,821	7.51	5,825,891	1,835,626	7,661,517
SIERRA-----	---	---	-----	-----	-----	-----	-----	-----
SISKIYOU-----	3	---	2,651,036,580	-----	-----	-----	-----	-----
SOLANO-----	7	15	21,778,153,237	4,008,813,887	18.41	30,906,520	8,215,350	39,121,870
SONOMA-----	10	13	34,163,159,839	2,469,623,597	7.23	19,550,538	5,883,034	25,433,572
STANISLAUS-----	9	9	20,368,195,181	794,782,727	3.90	7,009,028	1,268,629	8,277,657
SUTTER-----	1	1	4,459,175,950	139,019,913	3.12	1,064,270	250,878	1,315,148
TEHAMA-----	1	---	2,778,422,581	-----	-----	-----	-----	-----
TRINITY-----	---	---	-----	-----	-----	-----	-----	-----
TULARE-----	9	23	15,360,622,496	1,061,609,334	6.91	7,740,185	3,044,917	10,785,102
TUOLUMNE-----	1	1	3,662,833,009	40,123,857	1.10	275,630	93,914	369,544
VENTURA-----	11	20	53,256,532,908	3,085,053,882	5.79	25,781,258	9,273,680	35,054,938
YOLO-----	5	4	10,024,682,072	1,337,017,865	13.34	10,087,209	3,099,856	13,187,065
YUBA-----	2	1	2,492,520,960	29,816,317	1.20	177,792	34,034	211,826
STATE TOTAL-----	409	829	\$ 2,235,986,124,396	\$ 186,960,081,417	8.36	\$1,646,957,446	\$288,996,249	\$1,935,953,695

TABLE 2
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AGENCY & PROJECT AREA	GOV. BODY *	YEAR AGENCY ESTAB.	YEAR PROJECT AREA ESTAB.	YEAR PROJECT AREA AMENDED/ MERGED	EST. COMP DATE	TOTAL ACRES	PERCENTAGE OF VACANT LAND	PURPOSE(S) OF PROJECT AREA **
ALAMEDA COUNTY								
ALAMEDA COUNTY REDEVELOPMENT AGENCY @ -----	S	1961	----	----	----	-----	-----	-----
EDEN AREA REDEVELOPMENT PROJECT-----	---	----	2000	----	----	3,345	7.5%	R,I,C,P
COMMUNITY IMPROVEMENT COMMISSION OF THE CITY OF ALAMEDA @ -----	C	1982	----	----	----	-----	-----	-----
ALAMEDA POINT IMPROVEMENT PROJECT AREA - PROPOSED-----	---	----	----	----	2043	2,689	-----	R,O
BUSINESS AND WATERFRONT IMPROVEMENT PROJECT AREA-----	---	----	1991	----	2041	756	-----	R,I,C,P
WEST END COMMUNITY IMPROVEMENT PROJECT AREA-----	---	----	1983	1985	2033	225	-----	R,I,C,P
ALBANY COMMUNITY REINVESTMENT AGENCY @ -----	C	1977	----	----	----	-----	-----	-----
CLEVELAND AVENUE/EASTSHORE HIGHWAY PROJECT-----	---	----	1998	----	----	-----	-----	-----
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
BERKELEY REDEVELOPMENT AGENCY @ -----	C	1961	----	----	----	-----	-----	-----
SAVO ISLAND PROJECT AREA-----	---	----	1975	1981	2003	12	44.0%	R,C
WEST BERKELEY PROJECT AREA-----	---	----	1967	1982	2012	-----	-----	-----
EMERYVILLE REDEVELOPMENT AGENCY @ -----	C	1976	----	----	----	-----	-----	-----
EMERYVILLE PROJECT AREA-----	---	----	1976	----	2026	1,080	5.0%	R,C,P,O
SHELLMOUND PROJECT AREA-----	---	----	1987	----	2037	270	-----	R,C,P,O
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF FREMONT-----	C	1976	----	----	----	-----	-----	-----
CENTERVILLE PROJECT AREA-----	---	----	1997	1998	2042	302	-----	-----
INDUSTRIAL PROJECT AREA-----	---	----	1983	1998	2030	3,000	20.0%	-----
IRVINGTON PROJECT AREA-----	---	----	1977	1998	2043	473	20.0%	-----
NILES PROJECT AREA-----	---	----	1977	1998	2043	138	-----	-----
MERGED PROJECT AREA-----	---	----	1999	1998	2042	3,913	20.0%	R,I,C,P,O
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
HAYWARD REDEVELOPMENT AGENCY @ -----	C	1969	----	----	----	-----	-----	-----
DOWNTOWN HAYWARD PROJECT AREA-----	---	----	1975	1998	2043	610	3.6%	R,C,P,O
CITY OF LIVERMORE REDEVELOPMENT AGENCY-----	C	1981	----	----	----	-----	-----	-----
DOWNTOWN LIVERMORE PROJECT AREA-----	---	----	1981	1992	2032	305	15.0%	R,C,P,O
NEWARK REDEVELOPMENT AGENCY-----	C	1975	----	----	----	-----	-----	-----
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND @ -----	C	1956	----	----	----	-----	-----	-----
ACORN PROJECT AREA-----	---	----	1961	----	2011	196	-----	R,I,C,P
CENTRAL DISTRICT PROJECT AREA-----	---	----	1969	1982	2032	800	-----	R,C,P
COLISEUM PROJECT AREA-----	---	----	1995	1997	2035	6,785	13.0%	R,I,C,P
OAK CENTER PROJECT AREA-----	---	----	1965	----	2015	203	2.0%	R,I,C,P
OTHER PROJECT AREAS-----	---	----	1967	1978	2028	109	-----	R,I,C,P
WEST OAKLAND/COLISEUM-----	---	----	----	----	----	-----	-----	-----
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF SAN LEANDRO-----	C	1960	----	----	----	-----	-----	-----
ALAMEDA COUNTY-CITY OF SAN LEANDRO JOINT PROJECT-----	---	----	1993	----	2043	17,071	1.0%	R,I,C,P
PLAZA 1 PROJECT AREA-----	---	----	1960	1995	2025	181	-----	C,P
PLAZA 2 PROJECT AREA-----	---	----	1967	1988	2038	1,371	-----	R,I,C,P
WEST SAN LEANDRO PROJECT AREA-----	---	----	----	----	----	-----	-----	-----
UNION CITY REDEVELOPMENT AGENCY @ -----	C	1985	----	----	----	-----	-----	-----

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ALAMEDA COUNTY, CON'T. UNION CITY REDEVELOPMENT AGENCY, CON'T. COMMUNITY DEVELOPMENT PROJECT AREA-----	---	----	1988	----	2038	1,485	11.0%	R,I,C,P,O
AMADOR COUNTY IONE COMMUNITY REDEVELOPMENT AGENCY-----	C	1997	----	----	----	-----	-----	-----
PLYMOUTH REDEVELOPMENT AGENCY-----	C	1998	----	----	----	-----	-----	-----
BUTTE COUNTY CHICO REDEVELOPMENT AGENCY @ -----	C	1980	----	----	----	-----	-----	-----
GREATER CHICO URBAN AREA-----	---	----	1993	----	2043	6,499	13.0%	R,I,C,P
CHICO MERGED REDEVELOPMENT PROJECT AREA-----	---	----	1983	----	2033	3,900	30.0%	R,I,C,P
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
OROVILLE REDEVELOPMENT AGENCY @ -----	C	1981	----	----	----	-----	-----	-----
NO. 1 PROJECT AREA-----	---	----	1981	----	2031	6,080	39.0%	R,I,C,P,O
CALAVERAS COUNTY CITY OF ANGELS REDEVELOPMENT AGENCY-----	C	1994	----	----	----	-----	-----	-----
ADMINISTRATION FUND-----	---	----	1993	----	2043	756	11.0%	R,I,C,P
CONTRA COSTA COUNTY CONTRA COSTA COUNTY REDEVELOPMENT AGENCY @ -----	S	1983	----	----	----	-----	-----	-----
NORTH RICHMOND PROJECT AREA-----	---	----	1987	----	2037	900	13.0%	R,I,C,P
OAKLEY PROJECT AREA-----	---	----	1989	----	2039	964	17.9%	R,I,C,P,O
PLEASANT HILL-BART PROJECT AREA-----	---	----	1984	1988	2038	141	-----	R,C,P
RODEO PROJECT AREA-----	---	----	1990	1994	2040	650	17.8%	R,C,P
BAY POINT PROJECT AREA-----	---	----	1987	----	2038	1,550	18.0%	R,I,C
ANTIOCH DEVELOPMENT AGENCY @ -----	C	1974	----	----	----	-----	-----	-----
PROJECT AREA I-----	---	----	1975	1986	2025	1,024	10.0%	R,I,C,P
PROJECT AREA II-----	---	----	1984	----	2034	130	90.0%	I
PROJECT AREA III-----	---	----	1986	----	2036	245	95.0%	R,I
PROJECT AREA IV-----	---	----	1989	1990	2039	255	95.0%	R,I,P
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
BRENTWOOD REDEVELOPMENT AGENCY-----	C	1981	----	----	----	-----	-----	-----
REDEVELOPMENT PROJECT AREA-----	---	----	1982	1983	2033	369	-----	R,I,C,P
NORTH BRENTWOOD PROJECT AREA-----	---	----	1992	----	2042	143	-----	R,I,C,P
CITY OF CLAYTON REDEVELOPMENT AGENCY-----	C	1982	----	----	----	-----	-----	-----
CLAYTON PROJECT AREA-----	---	----	1987	----	2037	850	20.0%	R,C,P,O
REDEVELOPMENT AGENCY OF THE CITY OF CONCORD @ -----	C	1973	----	----	----	-----	-----	-----
CENTRAL CONCORD PROJECT AREA-----	---	----	1974	1988	2019	670	10.0%	R,I,C,P
DANVILLE REDEVELOPMENT AGENCY-----	C	1984	----	----	----	-----	-----	-----
DANVILLE DOWNTOWN PROJECT AREA-----	---	----	1986	----	2036	80	4.5%	R,C,P
CITY OF EL CERRITO REDEVELOPMENT AGENCY-----	C	1974	----	----	----	-----	-----	-----
EL CERRITO REDEVELOPMENT PROJECT AREA-----	---	----	1977	1989	2022	675	10.0%	R,C
HERCULES REDEVELOPMENT AGENCY @ -----	C	1982	----	----	----	-----	-----	-----
DYNAMITE PROJECT AREA-----	---	----	1983	----	2023	577	80.0%	R,I,C,P,O
REDEVELOPMENT PROJECT AREA #2-----	---	----	1998	----	----	-----	100.0%	R,I,C,P,O
LAFAYETTE REDEVELOPMENT AGENCY-----	C	1992	----	----	----	-----	-----	-----
LAFAYETTE REDEVELOPMENT PROJECT AREA-----	---	----	1994	----	2039	290	2.0%	R,C,P

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CONTRA COSTA COUNTY, CON'T.								
OAKLEY REDEVELOPMENT AGENCY-----	C	2000	----	----	----	-----	-----	-----
PINOLE REDEVELOPMENT AGENCY @ -----	C	1972	----	----	----	-----	-----	-----
PINOLE VISTA AREA-----	----	----	1972	----	2017	1,425	4.0%	R,I,C,P
REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG-----	C	1958	----	----	----	-----	-----	-----
LOS MEDANOS PROJECT AREA-----	----	----	1962	1993	2043	5,800	15.0%	R,C,O
PLEASANT HILL REDEVELOPMENT AGENCY @ -----	C	1974	----	----	----	-----	-----	-----
PLEASANT HILL COMMONS PROJECT AREA-----	----	----	1974	2000	2045	136	-----	R,C,P,O
SCHOOLYARD PROJECT AREA-----	----	----	1978	1997	2028	72	-----	R,C,P,O
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	----	----	----	----	----	-----	-----	-----
RICHMOND REDEVELOPMENT AGENCY @ -----	C	1949	----	----	----	-----	-----	-----
DOWNTOWN PROJECT AREA-----	----	----	1966	1999	2044	174	4.0%	R,C,P
EASTSHORE PARK PROJECT AREA-----	----	----	1957	1999	2044	14	-----	R,C,P
GALVIN PROJECT AREA-----	----	----	1989	1999	2019	95	40.0%	I,C,P,O
HARBOUR PROJECT AREA-----	----	----	1975	1999	2044	139	1.0%	R,C,P,O
HENSLEY PROJECT AREA-----	----	----	1960	1999	2044	887	45.0%	R,I,C,P
HARBOUR GATE PROJECT AREA-----	----	----	1995	1999	2019	-----	5.0%	I,C,P,O
MERGED PROJECT AREA-----	----	----	1999	----	2044	1,588	30.0%	R,I,C,P,O
NEVIN/NORTH RICHMOND PROJECT AREA-----	----	----	1972	1999	2044	19	15.0%	R,C,P
PILOT PROJECT AREA-----	----	----	1955	1977	2019	11	15.0%	R
POTRERO PROJECT AREA-----	----	----	1960	1999	2019	250	15.0%	R
ADMINISTRATIVE FUND-----	----	----	----	----	----	-----	-----	-----
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	----	----	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF SAN PABLO @ -----	C	1970	----	----	----	-----	-----	-----
ALVARADO PROJECT AREA-----	----	----	1970	----	----	-----	-----	-----
LEGACY PROJECT AREA-----	----	----	1997	1997	2042	1,542	7.0%	R,I,C,P,O
SHEFFIELD PROJECT AREA-----	----	----	1976	----	----	-----	-----	-----
TENTH TOWNSHIP-----	----	----	1970	1997	2030	1,196	7.0%	R,I,C,P,O
SAN RAMON REDEVELOPMENT AGENCY-----	C	1985	----	----	----	-----	-----	-----
ALCOSTA/CROW CANYON PROJECT AREA-----	----	----	1987	----	2037	605	25.0%	R,C
CITY OF WALNUT CREEK REDEVELOPMENT AGENCY @ -----	C	1971	----	----	----	-----	-----	-----
MOUNT DIABLO PROJECT AREA-----	----	----	1974	1986	2014	19	75.0%	C,P
SOUTH BROADWAY PROJECT AREA-----	----	----	1971	1974	2011	45	100.0%	C,P
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	----	----	----	----	----	-----	-----	-----
DEL NORTE COUNTY								
CRESCENT CITY REDEVELOPMENT AGENCY-----	C	1964	----	----	----	-----	-----	-----
PROJECT AREA #1-----	----	----	1964	1989	2024	335	7.0%	R,I,C,P
PROJECT AREA #2-----	----	----	1986	----	2036	495	18.2%	R,I,C,P
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	----	----	----	----	----	-----	-----	-----
EL DORADO COUNTY								
EL DORADO COUNTY REDEVELOPMENT AGENCY-----	S	1982	----	----	----	-----	-----	-----
MISSOURI FLAT ROAD-----	----	----	----	----	----	-----	-----	-----
PLACERVILLE REDEVELOPMENT AGENCY-----	C	1983	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF SOUTH LAKE TAHOE-----	C	1982	----	----	----	-----	-----	-----
PROJECT AREA #1-----	----	----	1988	----	2028	174	9.5%	C,P

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FRESNO COUNTY								
FRESNO COUNTY REDEVELOPMENT AGENCY-----	S	1991	----	----	----	-----	-----	-----
FRIANT PROJECT AREA-----	---	----	1989	1992	2029	597	33.0%	R, C, P
CLOVIS COMMUNITY DEVELOPMENT AGENCY @ -----	C	1981	----	----	----	-----	-----	-----
PROJECT AREA #1-----	---	----	1981	----	2017	1,200	11.0%	R, I, C, P
HERNDON AVENUE PROJECT AREA-----	---	----	1991	----	2031	424	11.8%	R, I, C, P
COALINGA REDEVELOPMENT AGENCY-----	C	1982	----	----	----	-----	-----	-----
AREA-WIDE PROJECT AREA-----	---	----	1983	----	2033	1,116	-----	R, I, C
REDEVELOPMENT AGENCY OF THE CITY OF FIREBAUGH-----	C	1980	----	----	----	-----	-----	-----
FIREBAUGH PROJECT AREA-----	---	----	1980	1989	2013	843	62.2%	R, I, C, P
FOWLER REDEVELOPMENT AGENCY @ -----	C	1983	----	----	----	-----	-----	-----
FOWLER REDEVELOPMENT PROJECT AREA-----	---	----	1987	----	2040	943	22.1%	R, I, C, P, O
REDEVELOPMENT AGENCY OF THE CITY OF FRESNO-----	C	1956	----	----	----	-----	-----	-----
AIRPORT PROJECT AREA-----	---	----	1988	----	2028	102	4.9%	I, C, P
AIRPORT AREA REVITALIZATION PROJECT AREA-----	---	----	1999	----	2044	1,119	-----	I, C, P, O
CENTRAL CITY COMMERCIAL REVITALIZATION PROJECT AREA-----	---	----	----	----	2044	809	-----	I, C, P
HIGHWAY CITY PROJECT AREA - PROPOSED-----	---	----	----	----	----	-----	-----	-----
SOUTHEAST FRESNO REVITALIZATION PROJECT AREA-----	---	----	1999	----	2044	3,088	2.8%	R, I, C, P
MERGER PROJECT NO. 1-----	---	----	1959	1998	2043	1,894	-----	R, I, C, P, O
MERGER PROJECT NO. 2-----	---	----	1969	1998	2021	1,900	-----	R, I, C, P
PINEDALE PROJECT AREA - PROPOSED-----	---	----	----	----	----	-----	-----	-----
ROEDING BUSINESS PARK PROJECT-----	---	----	1996	1997	2041	954	16.0%	I, C, P, O
SOUTH FRESNO INDUSTRIAL REVITALIZATION PROJECT AREA-----	---	----	1999	----	2044	809	-----	I, C, P
S. VAN NESS AND 99 CORRIDOR PROJECT AREA-----	---	----	----	----	----	-----	-----	-----
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
HURON REDEVELOPMENT AGENCY-----	C	1984	----	----	----	-----	-----	-----
80-ACRE PROJECT AREA-----	---	----	1987	----	2028	80	100.0%	R, I, C
KERMAN REDEVELOPMENT AGENCY-----	C	1988	----	----	----	-----	-----	-----
KERMAN METRO PROJECT AREA-----	---	----	1988	2000	2039	465	15.0%	R, I, C, P
KINGSBURG REDEVELOPMENT AGENCY-----	C	1982	----	----	----	-----	-----	-----
KINGSBURG PROJECT AREA-----	---	----	1983	1988	2039	261	10.0%	R, I, C
MENDOTA REDEVELOPMENT AGENCY @ -----	C	1981	----	----	----	-----	-----	-----
MENDOTA PROJECT AREA-----	---	----	1982	----	2032	140	95.0%	R, I, C
MENDOTA PROJECT AREA #2-----	---	----	1988	----	2038	967	85.0%	R, I, C
ORANGE COVE REDEVELOPMENT AGENCY-----	C	1981	----	----	----	-----	-----	-----
ORANGE COVE PROJECT AREA-----	---	----	1981	----	2028	640	3.0%	R, I, C
PARLIER REDEVELOPMENT AGENCY-----	C	1978	----	----	----	-----	-----	-----
PROJECT AREA #1-----	---	----	1985	1985	2035	800	35.0%	R, I, C
REEDLEY REDEVELOPMENT AGENCY @ -----	C	1991	----	----	----	-----	-----	-----
REEDLEY PROJECT AREA-----	---	----	1991	1996	2041	2,544	18.6%	R, I, C, P
SANGER REDEVELOPMENT AGENCY @ -----	C	1983	----	----	----	-----	-----	-----
SANGER PROJECT AREA #1-----	---	----	1985	1999	2033	664	10.0%	R, I, C, P
SANGER PROJECT AREA #2-----	---	----	1986	----	2036	666	90.0%	I
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----

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FRESNO COUNTY, CON'T.								
SAN JOAQUIN REDEVELOPMENT AGENCY @ -----	C	1989	----	----	----	----	----	-----
SAN JOAQUIN PROJECT AREA-----	---	----	1991	----	2036	1,147	74.5%	-----
ADMINISTRATIVE FUND-----	---	----	----	----	----	----	----	-----
SELMA REDEVELOPMENT AGENCY-----	C	1984	----	----	----	----	----	-----
SELMA PROJECT AREA-----	---	----	1984	----	2034	400	12.0%	R, I, C
GLENN COUNTY								
WILLOWS COMMUNITY REDEVELOPMENT								
AGENCY-----	C	1968	----	----	----	----	----	-----
MENDOCINO GATEWAY PROJECT AREA-----	---	----	1969	----	----	6	----	C
HUMBOLDT COUNTY								
ARCATA COMMUNITY DEVELOPMENT AGENCY-----	C	1983	----	----	----	----	----	-----
ARCATA I PROJECT AREA-----	---	----	1983	----	2033	2,000	9.0%	R, I, C, P
EUREKA REDEVELOPMENT AGENCY @ -----	C	1972	----	----	----	----	----	-----
CENTURY III - PHASE I PROJECT AREA-----	---	----	1972	1994	2012	54	3.0%	R, C, P
CENTURY III - PHASE II PROJECT AREA-----	---	----	1973	1994	2013	16	27.0%	R, C, P
EUREKA TOMORROW PROJECT AREA-----	---	----	1973	1994	2013	119	25.0%	R, I, C, P
CONSOLIDATED LOW AND MODERATE								
INCOME HOUSING FUNDS-----	---	----	----	----	----	----	----	-----
FORTUNA REDEVELOPMENT AGENCY @ -----	C	1988	----	----	----	----	----	-----
FORTUNA REDEVELOPMENT PROJECT AREA-----	---	----	1989	1996	2039	585	17.0%	R, I, C, P
IMPERIAL COUNTY								
BRAWLEY COMMUNITY REDEVELOPMENT								
AGENCY @ -----	C	1976	----	----	----	----	----	-----
#1 PROJECT AREA-----	---	----	1976	1990	2030	1,306	19.9%	R, I, C, P
COMMUNITY REDEVELOPMENT AGENCY								
OF THE CITY OF CALEXICO-----	C	1952	----	----	----	----	----	-----
MERGED CENTRAL BUSINESS								
DISTRICT PROJECT AREA-----	---	----	1979	1994	2043	2,298	19.0%	R, C
CALIPATRIA REDEVELOPMENT AGENCY @ -----	C	1989	----	----	----	----	----	-----
CALIPATRIA PROJECT AREA-----	---	----	1991	----	2041	822	11.0%	R, I, C, P
REDEVELOPMENT AGENCY OF THE								
CITY OF EL CENTRO @ -----	C	1978	----	----	----	----	----	-----
EL CENTRO PROJECT AREA-----	---	----	1978	----	2028	3,036	17.7%	R, I, C, P
HOLTVILLE REDEVELOPMENT AGENCY @ -----	C	1989	----	----	----	----	----	-----
PROJECT AREA #1-----	---	----	1990	----	2030	732	3.7%	R, I, C, P, O
IMPERIAL REDEVELOPMENT AGENCY-----	C	1975	----	----	----	----	----	-----
WESTMORLAND COMMUNITY								
REDEVELOPMENT AGENCY-----	C	1999	----	----	----	----	----	-----
ADMINISTRATIVE FUND-----	---	----	1999	----	----	----	----	-----
INYO COUNTY								
BISHOP REDEVELOPMENT AGENCY-----	C	1985	----	----	----	----	----	-----
ADMINISTRATIVE FUND-----	---	----	----	----	----	----	----	-----
KERN COUNTY								
ARVIN REDEVELOPMENT AGENCY-----	C	1989	----	----	----	----	----	-----
PROJECT AREA #1-----	---	----	1996	----	2041	1,170	20.0%	-----
BAKERSFIELD REDEVELOPMENT AGENCY @ -----	C	1967	----	----	----	----	----	-----
DOWNTOWN PROJECT AREA-----	---	----	1967	1979	2029	225	17.0%	C, P
OLD TOWN KERN - PIONEER PROJECT								
AREA-----	---	----	1999	----	2049	4,619	4.1%	R, I, C, P
SOUTHEAST BAKERSFIELD PROJECT								
AREA-----	---	----	1999	----	2049	4,619	24.0%	R, I, C, P

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KERN COUNTY, CON'T.								
CALIFORNIA CITY REDEVELOPMENT AGENCY @ -----	C	1978	----	----	----	-----	-----	-----
CALIFORNIA CITY REDEVELOPMENT PROJECT AREA-----	---	----	1988	----	2038	22,000	15.0%	R,I,C,P,O
DELANO REDEVELOPMENT AGENCY-----	C	1990	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	----	1990	1997	2030	2,446	100.0%	R,I,C,P
RIDGECREST REDEVELOPMENT AGENCY @ -----	C	1985	----	----	----	-----	-----	-----
RIDGECREST REDEVELOPMENT PROJECT AREA-----	---	----	1986	----	2036	7,988	61.0%	R,I,C,P,O
SHAFTER COMMUNITY DEVELOPMENT AGENCY-----	C	1982	----	----	----	-----	-----	-----
SHAFTER COMMUNITY DEVELOPMENT PROJECT NO. 1-----	---	----	1989	1995	2028	807	7.7%	R,I,C,P,O
SHAFTER COMMUNITY DEVELOPMENT PROJECT NO. II-----	---	----	1993	1995	2032	1,710	25.0%	I,C,P,O
TAFT REDEVELOPMENT AGENCY-----	C	1985	----	----	----	-----	-----	-----
PROJECT AREA NO 1-----	---	----	1986	----	2026	894	37.0%	R,I,C,P,O
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF TEHACHAPI-----	C	1999	----	----	----	-----	-----	-----
PROPOSED PROJECT AREA-----	---	----	----	----	----	-----	-----	-----
WASCO REDEVELOPMENT AGENCY @ -----	C	1965	----	----	----	-----	-----	-----
WASCO REDEVELOPMENT PROJECT AREA-----	---	----	1988	1998	2038	889	21.8%	R,I,C,P
KINGS COUNTY								
REDEVELOPMENT AGENCY OF THE CITY OF AVENAL @ -----	C	1984	----	----	----	-----	-----	-----
AVENAL PROJECT AREA-----	---	----	1984	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF CORCORAN-----	C	1973	----	----	----	-----	-----	-----
CORCORAN INDUSTRIAL SECTOR PROJECT AREA-----	---	----	1981	1996	2041	1,584	20.0%	R,I,C,P
REDEVELOPMENT AGENCY OF THE CITY OF HANFORD-----	C	1975	----	----	----	-----	-----	-----
HANFORD COMMUNITY PROJECT AREA-----	---	----	1975	1983	2025	1,100	63.0%	I
LEMOORE REDEVELOPMENT AGENCY @ -----	C	1985	----	----	----	-----	-----	-----
PROJECT AREA #1-----	---	----	1986	1990	2030	1,962	14.0%	R,I,C,P,O
LAKE COUNTY								
LAKE COUNTY REDEVELOPMENT AGENCY-----	C	2000	----	----	----	-----	-----	-----
NORTHSHORE PROJECT AREA-----	---	----	2000	----	2041	3,415	-----	R,I,C,P,O
CLEARLAKE REDEVELOPMENT AGENCY-----	C	1986	----	----	----	-----	-----	-----
HIGHLAND PARK PROJECT AREA-----	---	----	1990	1990	2040	2,983	6.0%	R,I,C,P,O
LAKEPORT REDEVELOPMENT AGENCY-----	C	1987	----	----	----	-----	-----	-----
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
LASSEN COUNTY								
SUSANVILLE REDEVELOPMENT AGENCY-----	C	1991	----	----	----	-----	-----	-----
SUSANVILLE REDEVELOPMENT PROJECT AREA-----	---	----	----	----	----	-----	-----	-----
LOS ANGELES COUNTY								
COMMUNITY DEVELOPMENT COMMISSION OF THE COUNTY OF LOS ANGELES @ -----	O	1969	----	----	----	-----	-----	-----

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LOS ANGELES COUNTY, CON'T.								
COMMUNITY DEVELOPMENT COMMISSION								
OF THE COUNTY OF LOS ANGELES, CON'T.								
EAST RANCHO DOMINGUEZ COMMUNITY								
PROJECT AREA-----	---	----	1984	----	2034	59	2.0%	I, C, P, O
LANCASTER NEIGHBORHOOD DEVELOPMENT								
PROJECT AREA-----	---	----	1975	1984	2020	11	27.4%	R, P
MARAVILLA COMMUNITY PROJECT AREA-----	---	----	1973	----	2013	218	25.0%	R, I, C, P, O
WEST ALTADENA								
PROJECT AREA-----	---	----	1986	----	2036	80	25.0%	I, C
WILLOWBROOK COMMUNITY PROJECT AREA-----	---	----	1977	1994	2022	365	14.0%	R, C, P
ALHAMBRA REDEVELOPMENT AGENCY @ -----								
CENTRAL BUSINESS DISTRICT PROJECT	C	1968	----	----	----	-----	-----	-----
AREA-----	---	----	1976	1999	2026	25	15.0%	R, I, C, P, O
INDUSTRIAL PROJECT AREA-----	---	----	1969	----	2031	580	15.0%	R, I, C, P
AGOURA HILLS REDEVELOPMENT AGENCY-----								
AGOURA HILL PROJECT AREA-----	C	1988	----	----	----	-----	-----	-----
	---	----	1992	----	2037	1,041	19.8%	I, C
ARCADIA REDEVELOPMENT AGENCY @ -----								
CENTRAL PROJECT AREA-----	C	1968	----	----	----	-----	-----	-----
	---	----	1973	1999	2024	252	1.0%	R, I, C
ARTESIA REDEVELOPMENT AGENCY @ -----								
ADMINISTRATION FUND-----	C	1995	----	----	----	-----	-----	-----
	---	----	2000	----	----	-----	-----	-----
AVALON COMMUNITY IMPROVEMENT AGENCY-----								
COMMUNITY IMPROVEMENT PROJECT AREA-----	O	1981	----	----	----	-----	-----	-----
	---	----	1983	----	2024	800	-----	R, P
CITY OF AZUSA REDEVELOPMENT AGENCY @ -----								
CENTRAL BUSINESS DISTRICT ANDT	C	1973	----	----	----	-----	-----	-----
WEST END MERGED PROJECT AREAS-----	---	----	1978	1988	2033	1,345	12.5%	R, I, C, P
RANCH CENTER PROJECT AREA-----	---	----	1989	----	2039	1	-----	C, P
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
CONSOLIDATED LOW AND MODERATE	---	----	----	----	----	-----	-----	-----
INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
BALDWIN PARK REDEVELOPMENT AGENCY @ -----								
CENTRAL BUSINESS DISTRICT PROJECT	C	1974	----	----	----	-----	-----	-----
AREA-----	---	----	1982	----	2032	130	-----	R, I, C
DELTA PROJECT AREA-----	---	----	1983	2000	2033	22	-----	I
MERGED PROJECT AREA-----	---	----	2000	2000	----	813	-----	R, I, C
PUEBLO-MERCED PROJECT AREA-----	---	----	1978	2000	2028	18	-----	C
SAN GABRIEL RIVER PROJECT AREA-----	---	----	1976	2000	2021	189	5.0%	I
SIERRA VISTA PROJECT AREA-----	---	----	1986	2000	2036	500	-----	I, C
WEST RAMONA BOULEVARD PROJECT AREA-----	---	----	1979	2000	2029	14	-----	R, C
CONSOLIDATED LOW AND MODERATE	---	----	----	----	----	-----	-----	-----
INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
BELL COMMUNITY REDEVELOPMENT AGENCY @ -----								
BELL REDEVELOPMENT AGENCY	C	1973	----	----	----	-----	-----	-----
PROJECT AREA-----	---	----	1976	1986	2022	670	-----	-----
BELLFLOWER REDEVELOPMENT AGENCY-----								
PROJECT AREA NO.1-----	C	1989	----	----	----	-----	-----	-----
ADMINISTRATIVE FUND-----	---	----	1991	----	2041	600	-----	C, P
	---	----	----	----	----	-----	-----	-----
BELL GARDENS REDEVELOPMENT AGENCY @ -----								
PROJECT AREA #1-----	C	1972	----	----	----	-----	-----	-----
CENTRAL CITY PROJECT AREA-----	---	----	1972	----	2022	320	2.0%	R, I
	---	----	1979	1991	2024	140	.1%	C
BURBANK REDEVELOPMENT AGENCY @ -----								
CITY CENTRE PROJECT AREA-----	C	1970	----	----	----	-----	-----	-----
GOLDEN STATE PROJECT AREA-----	---	----	1971	1974	2021	212	19.0%	R, C
SOUTH SAN FERNANDO	---	----	1970	1972	2020	1,100	2.0%	I, C
PROJECT AREA-----	---	----	1997	----	2042	468	5.8%	R, I, C, P
WEST OLIVE PROJECT AREA-----	---	----	1976	----	2026	128	3.0%	C

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LOS ANGELES COUNTY, CON'T.								
CARSON REDEVELOPMENT AGENCY @	C	1971	----	----	----	-----	-----	-----
PROJECT AREA ONE-----	---	----	1971	1984	2024	1,600	31.5%	R, I, C, P
PROJECT AREA TWO-----	---	----	1974	1996	2022	750	5.0%	R, I, C, P
PROJECT AREA THREE-----	---	----	1984	1996	2024	500	20.0%	I, C, P
CERRITOS REDEVELOPMENT AGENCY @	C	1969	----	----	----	-----	-----	-----
LOS CERRITOS PROJECT AREA-----	---	----	1970	1976	2020	940	2.0%	R, I, C, P, O
LOS COYOTES PROJECT AREA-----	---	----	1975	1976	2024	1,615	2.0%	R, I, C, P, O
CLAREMONT REDEVELOPMENT AGENCY- FOOTHILL PROJECT	C	1969	----	----	----	-----	-----	-----
AREA-----	---	----	1986	1999	2036	231	14.0%	I, C, P, O
VILLAGE PROJECT AREA-----	---	----	1973	1999	2032	214	2.3%	R, I, C, P, O
COMMERCE COMMUNITY DEVELOPMENT COMMISSION @	C	1974	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	----	1974	1977	2024	982	10.0%	R, I, C, P
PROJECT AREA NO. 2-----	---	----	1978	1995	2030	111	9.9%	I, C, P
PROJECT AREA NO. 3-----	---	----	1983	1995	2034	58	-----	I, C, P
PROJECT AREA NO. 4-----	---	----	1998	----	2043	1,439	8.7%	I, C, P
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	R, I, C, P
CITY OF COMPTON COMMUNITY REDEVELOPMENT AGENCY @	C	1967	----	----	----	-----	-----	-----
COMPTON REDEVELOPMENT PROJECT AREA-----	---	----	1971	1991	2041	2,635	25.0%	R, I, C, P
COVINA REDEVELOPMENT AGENCY @	C	1969	----	----	----	-----	-----	-----
PROJECT AREA ONE-----	---	----	1974	----	2024	500	25.0%	I, C, P
PROJECT AREA TWO-----	---	----	1983	1987	2037	99	10.0%	R, I, C, P
CUDAHY REDEVELOPMENT AGENCY-----	C	1974	----	----	----	-----	-----	-----
COMMERCIAL-INDUSTRIAL PROJECT AREA-----	---	----	1977	1993	2022	276	3.0%	-----
CULVER CITY REDEVELOPMENT AGENCY @	C	1971	----	----	----	-----	-----	-----
OVERLAND-JEFFERSON PROJECT AREA-----	---	----	1971	----	----	-----	-----	-----
SLAUSON-SEPULVEDA PROJECT AREA-----	---	----	1971	----	----	-----	-----	-----
WASHINGTON-CULVER PROJECT AREA-----	---	----	1975	----	----	-----	-----	-----
CULVER CITY PROJECT AREA-----	---	----	1998	1998	2043	1,286	12.0%	R, I, C, P, O
DIAMOND BAR REDEVELOPMENT AGENCY @	C	1996	----	----	----	-----	-----	-----
DIAMOND BAR ECONOMIC REVITALIZATION AREA-----	---	----	1997	----	2042	1,300	6.0%	C, P
DOWNEY COMMUNITY DEVELOPMENT COMMISSION @	C	1976	----	----	----	-----	-----	-----
DOWNEY PROJECT AREA-----	---	----	1978	1991	2041	456	.4%	R, I, C, P
WOODRUFF INDUSTRIAL PROJECT AREA-----	---	----	1987	----	2037	118	.8%	I, P
REDEVELOPMENT AGENCY OF THE CITY OF DUARTE-----	C	1974	----	----	----	-----	-----	-----
MERGED PROJECT AREA-----	---	----	1999	----	2044	333	3.0%	R, I, C, P
EL MONTE REDEVELOPMENT AGENCY-----	C	1972	----	----	----	-----	-----	-----
DOWNTOWN PROJECT AREA-----	---	----	1987	----	2037	213	-----	R, C, P
EAST VALLEY MALL PROJECT AREA-----	---	----	1977	----	2017	3	-----	C
EL MONTE CENTER PROJECT AREA-----	---	----	1983	1989	2028	169	-----	R, C, P
EL MONTE PLAZA PROJECT AREA-----	---	----	1978	----	2018	7	-----	C
PLAZA EL MONTE PROJECT AREA-----	---	----	1981	----	2031	3	-----	C
RAMONA BOULEVARD PROJECT AREA-----	---	----	1982	----	----	-----	-----	C
NORTHWEST EL MONTE PROJECT AREA-----	---	----	1993	----	2043	410	-----	I, C, P
GENERAL AGENCY FUND-----	---	----	----	----	----	-----	-----	-----
GLENDALE REDEVELOPMENT AGENCY @	C	1972	----	----	----	-----	-----	-----

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LOS ANGELES COUNTY, CON'T.								
GLENDAL REDEVELOPMENT AGENCY, CON'T.								
CENTRAL GLENDAL PROJECT AREA-----	---	----	1972	1986	2036	244	1.0%	C
SAN FERNANDO ROAD CORRIDOR PROJECT AREA-----	---	----	1992	----	2042	755	.2%	I
GLENDORA COMMUNITY REDEVELOPMENT AGENCY-----	C	1972	----	----	----	-----	-----	-----
PROJECT AREA #1-----	---	----	1974	1994	2024	997	65.0%	R, I, C, P
PROJECT AREA #2-----	---	----	1974	1979	2026	35	15.0%	R, C, P
PROJECT AREA #3-----	---	----	1976	1994	2026	304	10.0%	R, I, C, P
PROJECT AREA #4-----	---	----	1982	----	2032	3	15.0%	R
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
HAWAIIAN GARDENS REDEVELOPMENT AGENCY @-----	C	1969	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	----	1973	----	2023	-----	-----	R, C
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF HAWTHORNE @-----	C	1968	----	----	----	-----	-----	-----
PROJECT AREA #1-----	---	----	1969	----	2019	34	-----	C
PROJECT AREA #2-----	---	----	1984	----	2024	962	-----	R, I, C, P
COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF HUNTINGTON PARK-----	C	1969	----	----	----	-----	-----	-----
CENTRAL BUSINESS DISTRICT PROJECT AREA-----	---	----	1972	1990	2021	139	-----	R, C, P, O
INDUSTRIAL PROJECT AREA-----	---	----	1977	1990	2027	200	-----	I, C, P, O
NORTH PROJECT AREA-----	---	----	1980	1990	2030	315	-----	R, I, C, P, O
SANTA FE PROJECT AREA-----	---	----	1984	----	2034	170	-----	R, C, P, O
INDUSTRY URBAN DEVELOPMENT AGENCY @-----	C	1971	----	----	----	-----	-----	-----
PROJECT AREA #1-----	---	----	1971	----	2021	4,129	33.7%	I, C
PROJECT AREA #2-----	---	----	1974	1988	2024	1,783	79.0%	I, C
PROJECT AREA #3-----	---	----	1974	----	2024	691	66.6%	I, C
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
OTHER/MISCELLANEOUS PROJECT AREAS-----	---	----	----	----	----	-----	-----	-----
INGLEWOOD REDEVELOPMENT AGENCY-----	C	1969	----	----	----	-----	-----	-----
CENTURY PROJECT AREA-----	---	----	1981	1996	2031	494	-----	R, I, C
IN TOWN PROJECT AREA-----	---	----	1970	1996	2024	150	-----	R, C, P
IMPERIAL PROJECT AREA-----	---	----	1993	1996	2043	161	-----	R, C
LA CIENEGA PROJECT AREA-----	---	----	1971	1996	2016	115	-----	I, C
MANCHESTER PRAIRIE PROJECT AREA-----	---	----	1972	1996	2022	200	-----	R, C, O
NORTH INGLEWOOD INDUSTRIAL PARK PROJECT AREA-----	---	----	1973	1996	2023	15	.5%	R, I, C, P
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
IRVINDALE COMMUNITY REDEVELOPMENT AGENCY-----	C	1973	----	----	----	-----	-----	-----
INDUSTRIAL DEVELOPMENT PROJECT AREA-----	---	----	1976	----	2026	6,000	-----	I, C, P
NORA FRAIJO PROJECT AREA-----	---	----	1974	----	2024	-----	-----	R, P
PARQUE DEL NORTE PROJECT AREA-----	---	----	1976	----	2026	2	5.0%	R, P
LA CANADA FLINTRIDGE REDEVELOPMENT AGENCY-----	C	1987	----	----	----	-----	-----	-----
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
LAKEWOOD REDEVELOPMENT AGENCY-----	C	1972	----	----	----	-----	-----	-----
TOWN CENTER PROJECT AREA #1-----	---	----	1972	1998	2024	261	6.0%	C, P
PROJECT AREA # 2-----	---	----	1989	----	2034	160	11.0%	C
PROJECT AREA #3-----	---	----	1997	----	2042	218	2.0%	R, I, C, P
LA MIRADA REDEVELOPMENT AGENCY @-----	C	1973	----	----	----	-----	-----	-----

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LOS ANGELES COUNTY, CON'T.								
LA MIRADA REDEVELOPMENT AGENCY, CON'T.								
PROJECT AREA NO. 1-----	---	----	1974	1988	2038	834	3.0%	I,C
PROJECT AREA NO. 2-----	---	----	1975	----	2025	30	25.0%	I,C
PROJECT AREA NO. 3-----	---	----	1976	----	2026	224	70.0%	I,C
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
LANCASTER REDEVELOPMENT AGENCY @ -----	C	1979	----	----	----	-----	-----	-----
AMARGOSA PROJECT AREA-----	---	----	1983	----	2028	4,599	18.7%	C,P
CENTRAL BUSINESS DISTRICT PROJECT AREA-----	---	----	1981	1993	2026	438	19.8%	C,P
FOX FIELD PROJECT AREA-----	---	----	1982	----	2012	3,300	18.1%	I,C,P
PROJECT AREA #5-----	---	----	1984	----	2029	4,500	19.3%	R,C,P
PROJECT AREA #6-----	---	----	1989	----	2034	12,748	19.4%	R,I,P
PROJECT NO. 7-----	---	----	1992	----	2037	1,504	5.6%	R,C,P
RESIDENTIAL PROJECT AREA-----	---	----	1979	1983	2019	600	19.2%	R,P
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
LA PUENTE REDEVELOPMENT AGENCY-----	C	1990	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	----	1991	----	2041	-----	-----	-----
LA VERNE REDEVELOPMENT AGENCY-----	C	1977	----	----	----	-----	-----	-----
PROJECT AREA 1-----	---	----	1979	1994	2044	1,400	30.0%	R,I,C,P
LAWNDALE REDEVELOPMENT AGENCY-----	C	1991	----	----	----	-----	-----	-----
LAWNDALE REDEVELOPMENT PROJECT AREA-----	---	----	1999	----	2044	630	.5%	R,I,C,P,O
LOMITA REDEVELOPMENT AGENCY-----	C	1997	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH-----	O	1961	----	----	----	-----	-----	-----
LONG BEACH 405/RETAIL PROJECT AREA-----	---	----	1989	----	2043	85	-----	I,C
CENTRAL LONG BEACH PROJECT AREA-----	---	----	1993	----	2043	2,618	-----	R,I,C,P
DOWNTOWN PROJECT AREA-----	---	----	1975	1999	2025	421	-----	R,C
LOS ALTOS PROJECT AREA-----	---	----	1991	----	----	45	-----	C
NORTH LONG BEACH PROJECT AREA-----	---	----	1996	----	2041	12,507	-----	R,I,C,P
POLY HIGH PROJECT AREA-----	---	----	1973	1999	2023	87	-----	R,C,P
WEST BEACH PROJECT AREA-----	---	----	1964	----	2019	21	-----	C
WEST LONG BEACH INDUSTRIAL PROJECT AREA-----	---	----	1975	----	2025	1,368	-----	I,C,P
PROJECT INCOME FUND-----	---	----	----	----	----	-----	-----	-----
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES @ -----	O	1948	----	----	----	-----	-----	-----
ADAMS NORMANDIE PROJECT AREA-----	---	----	1979	----	2029	404	6.0%	R,C,P
ADELANTE EASTSIDE PROJECT AREA-----	---	----	1999	----	2044	2,164	5.3%	R,I,C,P,O
BEACON STREET PROJECT AREA-----	---	----	1969	1980	2019	60	10.0%	R,C,P
BROADWAY/MANCHESTER RECOVERY PROJECT AREA-----	---	----	1994	----	2039	189	6.0%	R,I,C
BUNKER HILL PROJECT AREA-----	---	----	1959	1970	2019	133	18.0%	R,C,P,O
CD9 CORRIDORS SOUTH OF THE SANTA MONICA FREEWAY RECOVERY PROJECT-----	---	----	1995	----	2040	2,817	2.5%	R,I,C,P,O
CENTRAL BUSINESS DISTRICT PROJECT AREA-----	---	----	1975	----	2020	1,549	19.0%	R,I,C,P,O
CHINATOWN PROJECT AREA-----	---	----	1980	----	2030	303	10.0%	R,C,P
CRENSHAW PROJECT AREA-----	---	----	1984	1994	2034	204	-----	R,I,C,P,O
CRENSHAW/SLAUSON REDEVELOPMENT PROJECT AREA-----	---	----	1995	----	2040	262	2.9%	R,I,C,P,O
EAST HOLLYWOOD/BEVERLY-NORMANDIE PROJECT AREA-----	---	----	1994	----	2039	656	-----	R,I,C,P,O
HOLLYWOOD PROJECT AREA-----	---	----	1986	----	2036	1,107	10.0%	R,C,P
HOOVER PROJECT AREA-----	---	----	1966	1989	2039	739	10.0%	R,C,P,O
LAUREL CANYON COMMERCIAL CORRIDOR PROJECT AREA-----	---	----	1994	----	2030	248	1.0%	R,I,C
LITTLE TOKYO PROJECT AREA-----	---	----	1970	----	2010	67	-----	R,I,C,P,O

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LOS ANGELES COUNTY, CON'T. COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES, CON'T. LOS ANGELES HARBOR INDUSTRIAL CENTER PROJECT AREA-----			1974	----	2024	232	30.0%	I, P
MID-CITY CD10 RECOVERY REDEVELOPMENT PROJECT AREA-----			1996	----	2041	725	5.0%	R, I, C, P, O
MONTEREY HILLS PROJECT AREA-----			1971	1999	2021	211	90.0%	R, C, P, O
NORMANDIE/5 PROJECT AREA-----			1969	1999	2019	210	5.0%	R, C, P
NORTH HOLLYWOOD PROJECT AREA-----			1979	1997	2029	740	2.0%	R, I, C, P
PACOIMA/PANORAMA CITY PROJECT AREA-----			1994	----	2039	2,914	-----	R, I, C, P, O
PICO UNION I PROJECT AREA-----			1970	1999	2020	155	2.0%	R, I, C, P
PICO UNION II PROJECT AREA-----			1976	----	2016	227	2.0%	R, I, C, P, O
RESEDA/CANOCA PARK PROJECT AREA-----			1994	----	2039	2,400	-----	R, I, C, P
RODEO-LA CIENEGA PROJECT AREA-----			1982	----	2027	24	-----	R
VERMONT/MANCHESTER CD8 RECOVERY REDEVELOPMENT PROJECT AREA-----			1996	----	2041	163	5.0%	P, O
WATTS PROJECT AREA-----			1968	1978	2019	107	40.0%	R, C, P, O
WATTS CORRIDORS PROJECT AREA-----			1995	----	2040	245	17.0%	R, I, C, P, O
WESTERN/SLAUSON CD8 RECOVERY REDEVELOPMENT PROJECT AREA-----			1996	----	2041	377	2.2%	R, I, C, P, O
WESTLAKE PROJECT AREA-----			1999	----	2044	638	2.8%	R, I, C, P, O
WILSHIRE CENTER/KOREATOWN REDEVELOPMENT PROJECT AREA-----			1995	----	2040	1,207	3.1%	R, I, C, P
OTHER/MISCELLANEOUS FUNDS-----			----	----	----	-----	-----	R, C, P, O
LYNWOOD REDEVELOPMENT AGENCY @ -----	C	1973	----	----	----	-----	-----	-----
ALAMEDA PROJECT AREA-----			1975	----	2025	141	46.0%	I, C, P
PROJECT AREA "A"-----			1973	1988	2023	543	10.0%	R, I, C, P
MAYWOOD REDEVELOPMENT AGENCY @ -----	C	1978	----	----	----	-----	-----	-----
PROJECT AREA #2-----			1982	1986	2027	74	2.0%	C
WESTSIDE PROJECT AREA-----			1978	1990	2023	41	1.0%	I
MONROVIA REDEVELOPMENT AGENCY @ -----	C	1969	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----			1973	1990	2023	415	1.0%	-----
MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY @ -----	C	1969	----	----	----	-----	-----	-----
ECONOMIC REVITALIZATION PROJECT AREA-----			1982	----	2012	333	12.0%	R, I, C
MONTEBELLO HILLS PROJECT AREA-----			1975	1976	2010	997	70.0%	R, C, P
SOUTH INDUSTRIAL PROJECT AREA-----			1973	----	2008	280	16.0%	I
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MONTEREY PARK-----	C	1969	----	----	----	-----	-----	-----
ATLANTIC-GARVEY PROJECT AREA #1-----			1972	1997	2032	519	18.0%	R, I, C, P
CENTRAL COMMERCIAL PROJECT AREA-----			1987	----	----	-----	-----	-----
MERGED PROJECT AREA #1-----			1974	1997	2038	620	33.0%	R, I, C, P
SOUTHEAST DEVELOPMENT PROJECT AREA-----			1985	----	----	-----	-----	-----
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----			----	----	----	-----	-----	-----
NORWALK REDEVELOPMENT AGENCY @ -----	C	1983	----	----	----	-----	-----	-----
NORWALK REDEVELOPMENT PROJECT NO 1-----			1984	----	2029	598	5.0%	R, I, C, P
NORWALK REDEVELOPMENT PROJECT NO 2-----			1987	----	2032	374	10.0%	R, I, C, P
PALMDALE REDEVELOPMENT AGENCY @ -----	C	1975	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----			1975	1994	2025	832	78.0%	R, C, P
PROJECT AREA NO 2A-----			1978	1994	2034	7,468	88.0%	R, C, P
OTHER/MISCELLANEOUS FUNDS-----			----	----	----	-----	-----	-----
PARAMOUNT REDEVELOPMENT AGENCY-----	C	1973	----	----	----	-----	-----	-----
PARAMOUNT PROJECT AREA NO. 1-----			1973	1980	2023	1,240	2.0%	R, I, C, P, O
PARAMOUNT PROJECT AREA NO. 2-----			1991	----	2041	14	-----	R, I, C, P, O
PROJECT AREA NO. 3-----			1995	----	2025	32	5.2%	R, I, P

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LOS ANGELES COUNTY, CON'T. PARAMOUNT REDEVELOPMENT AGENCY, CON'T. CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----		----	----	----	----	-----	-----	-----
PASADENA COMMUNITY DEVELOPMENT COMMISSION @-----	0	1959	----	----	----	-----	-----	-----
DOWNTOWN PROJECT AREA-----			1970	----	2014	340	10.0%	R, C, P
FAIR OAKS PROJECT AREA-----			1964	1986	2021	157	20.0%	R, I, C, P
HALSTEAD/SYCAMORE REDEVELOPMENT PROJECT AREA-----			1993	----	2043	4	-----	C
LAKE WASHINGTON PROJECT AREA-----			1982	----	2017	31	2.0%	R, C, P
LINCOLN AVENUE REDEVELOPMENT PROJECT AREA-----			1986	----	2021	17	4.0%	R, I, C
OLD PASADENA PROJECT AREA-----			1983	1993	2019	67	-----	R, C, P
ORANGE GROVE PROJECT AREA-----			1973	----	2003	41	-----	R, C, P
SOUTH FAIR OAKS PROJECT AREA - PROPOSED-----				----				
VILLA PARK PROJECT AREA-----			1972	----	2007	180	4.7%	R, I, C, P
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----			----	----	----	-----	-----	-----
PICO RIVERA REDEVELOPMENT AGENCY-----	C	1974	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----			1974	1983	2033	670	5.0%	R, I, C, P
REDEVELOPMENT AGENCY OF THE CITY OF POMONA @-----	C	1966	----	----	----	-----	-----	-----
ARROW-TOWNE PROJECT AREA-----			1981	----	2031	80	25.0%	R, I, C, P
DOWNTOWN PROJECT AREA I-----			1973	1973	2019	62	10.0%	R, C, P
DOWNTOWN PROJECT AREA II-----			1969	1970	2019	62	5.0%	R, C
DOWNTOWN PROJECT AREA III-----			1984	----	2024	510	15.0%	R, C, P
HOLT AVE/INDIAN HILL PROJECT AREA-----			1979	----	2029	265	3.0%	R, I, C
MISSION/CORONA BUSINESS CENTER PROJECT AREA-----			1982	----	2032	30	40.0%	R, I, C
MOUNTAIN MEADOWS PROJECT AREA-----			1976	1985	2016	641	40.0%	R, I, C, P
RESEVOIR STREET INDUSTRIAL PROJECT AREA-----			1978	----	2029	331	5.0%	R, I, C
SOUTH GAREY/FREEWAY CORRIDOR PROJECT AREA-----			1991	----	2031	834	4.5%	R, I, C, P
SOUTHWEST POMONA PROJECT AREA-----			1980	1986	2030	2,400	15.0%	R, C, P
WEST HOLT PROJECT AREA-----			1982	----	2032	1,000	15.0%	R, I, C, P
ADMINISTRATION FUND-----			1999	----			-----	-----
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----			----	----	----	-----	-----	-----
RANCHO PALOS VERDES REDEVELOPMENT AGENCY-----	C	1984	----	----	----	-----	-----	-----
PROJECT AREA #1-----			1984	----	2034	1,100	96.0%	0
REDONDO BEACH REDEVELOPMENT AGENCY-----	C	1962	----	----	----	-----	-----	-----
AVIATION HIGH SCHOOL PROJECT AREA-----			1984	----	2034	40	-----	I, P
HARBOR CENTER PROJECT AREA-----			1981	----	2030	5	-----	C
REDONDO BEACH PROJECT AREA-----			1964	----	2014	50	-----	R, C, P
SOUTH BAY CENTER PROJECT AREA-----			1983	----	2033	52	-----	C
PUBLIC FINANCING AUTHORITY-----				----			-----	-----
ROSEMEAD REDEVELOPMENT AGENCY-----	C	1972	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----			1972	----	2022	511	-----	R, I, C, P, O
SAN DIMAS REDEVELOPMENT AGENCY @-----	C	1972	----	----	----	-----	-----	-----
CREATIVE GROWTH PROJECT AREA-----			1972	1997	2029	745	22.0%	I, C
RANCHO SAN DIMAS REDEVELOPMENT PROJECT-----			1990	----	2030	10	59.7%	I, C, P, O
CITY OF SAN FERNANDO REDEVELOPMENT AGENCY-----	C	1965	----	----	----	-----	-----	-----

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LOS ANGELES COUNTY, CON'T.								
CITY OF SAN FERNANDO REDEVELOPMENT AGENCY, CON'T.								
PROJECT AREA NO. 1-----	---	----	1966	1988	2028	89	-----	R, C, P
PROJECT AREA NO. 2-----	---	----	1972	----	2017	56	-----	C
PROJECT AREA NO. 4-----	---	----	----	----	2039	57	-----	R, I, C, P
CIVIC CENTER PROJECT AREA-----	---	----	1973	1983	2018	364	10.0%	I, C, P, O
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
SAN GABRIEL REDEVELOPMENT AGENCY-----	C	1991	----	----	----	-----	-----	-----
EAST SAN GABRIEL COMMERCIAL PROJECT-----	---	----	1993	----	2034	144	-----	C
SANTA CLARITA REDEVELOPMENT AGENCY @ -----	C	1989	----	----	----	-----	-----	-----
NEWHALL REDEVELOPMENT PROJECT AREA-----	---	----	1997	----	2042	850	25.9%	R, I, C, P, O
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF SANTA FE SPRINGS @ -----	C	1961	----	----	----	-----	-----	-----
CONSOLIDATED PROJECT AREA-----	---	----	1980	1990	2031	3,450	16.0%	R, I, C, P, O
WASHINGTON BOULEVARD PROJECT AREA-----	---	----	1986	----	2036	55	13.5%	I, C
REDEVELOPMENT AGENCY OF THE CITY OF SANTA MONICA @ -----	C	1957	----	----	----	-----	-----	-----
DOWNTOWN PROJECT AREA-----	---	----	1976	----	2026	10	-----	C
EARTHQUAKE RECOVERY PROJECT AREA-----	---	----	1994	----	2039	1,851	10.0%	R, I, C, P, O
OCEAN PARK PROJECT AREA-----	---	----	1960	1972	2019	33	-----	R
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF SIERRA MADRE-----	C	1973	----	----	----	-----	-----	-----
SIERRA MADRE BOULEVARD PROJECT AREA-----	---	----	1973	----	2020	125	-----	R, I, C, P
SIGNAL HILL REDEVELOPMENT AGENCY @ -----	C	1974	----	----	----	-----	-----	-----
PROJECT AREA 1-----	---	----	1974	1987	2037	840	49.0%	R, I, C, P
SOUTH EL MONTE REDEVELOPMENT AGENCY @ -----	C	1988	----	----	----	-----	-----	-----
ROSEMEAD BUSINESS IMPROVEMENT DIST. PROJECT 1-----	---	----	1988	----	2028	97	5.0%	R, I, C, P, O
S. EL MONTE BUSINESS IMPROVEMENT DISTRICT PROJECT NO. 2-----	---	----	1988	----	2029	95	5.0%	R, I, C, P, O
IMPROVEMENT DISTRICT PROJECT #3-----	---	----	1998	----	2043	635	3.8%	R, I, C, P, O
REDEVELOPMENT AGENCY OF THE CITY OF SOUTH GATE @ -----	C	1973	----	----	----	-----	-----	-----
PROJECT AREA #1-----	---	----	1974	1996	2041	1,240	10.0%	R, I, C, P
SOUTH PASADENA COMMUNITY REDEVELOPMENT AGENCY-----	C	1953	----	----	----	-----	-----	-----
DOWNTOWN REVITALIZATION PROJECT AREA #1-----	---	----	1975	1986	2025	28	-----	-----
TEMPLE CITY COMMUNITY REDEVELOPMENT AGENCY @ -----	C	1972	----	----	----	-----	-----	-----
ROSEMEAD BOULEVARD PROJECT AREA-----	---	----	1972	1993	2007	-----	1.0%	C
REDEVELOPMENT AGENCY OF THE CITY OF TORRANCE @ -----	C	1964	----	----	----	-----	-----	-----
DOWNTOWN PROJECT AREA-----	---	----	1979	1997	2029	89	3.0%	R, C
INDUSTRIAL PROJECT AREA-----	---	----	1983	1999	2033	300	9.0%	I, C
MEADOW PARK PROJECT AREA-----	---	----	1964	----	2017	56	-----	I, C
SKY PARK PROJECT AREA-----	---	----	1976	1997	2026	30	-----	I, C
VERNON REDEVELOPMENT AGENCY-----	C	1986	----	----	----	-----	-----	-----
INDUSTRIAL PROJECT AREA-----	---	----	1990	----	2040	1,988	9.5%	I
WALNUT IMPROVEMENT AGENCY-----	C	1979	----	----	----	-----	-----	-----

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LOS ANGELES COUNTY, CON'T.								
WALNUT IMPROVEMENT AGENCY, CON'T.								
WALNUT IMPROVEMENT AREA-----	---	----	1981	----	2028	22,000	15.0%	R,I,C,P,O
WEST COVINA REDEVELOPMENT AGENCY-----	C	1971	----	----	----	-----	-----	-----
CITYWIDE PROJECT AREA-----	---	----	1999	----	2019	302	-----	R,C,P,O
WEST COVINA REDEVELOPMENT PROJECT AREA-----	---	----	1971	1996	2038	1,942	15.0%	R,I,C,P,O
COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF WEST HOLLYWOOD-----	C	1996	----	----	----	-----	-----	-----
EAST SIDE REDEVELOPMENT PROJECT AREA-----	---	----	1997	----	2042	-----	-----	R,I,C,P,O
WHITTIER REDEVELOPMENT AGENCY-----	C	1971	----	----	----	-----	-----	-----
WHITTIER EARTHQUAKE RECOVERY PROJECT AREA-----	---	----	----	1994	2037	530	-----	R,C,P
GREENLEAF/UPTOWN PROJECT AREA-----	---	----	1974	1993	2024	137	5.0%	R,C
WHITTIER BOULEVARD PROJECT AREA-----	---	----	1978	1994	2028	238	3.6%	R,I,C
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
MADERA COUNTY								
MADERA COUNTY REDEVELOPMENT AGENCY-----	S	1967	----	----	----	-----	-----	-----
CHOWCHILLA REDEVELOPMENT AGENCY-----	C	1991	----	----	----	-----	-----	-----
MADERA REDEVELOPMENT AGENCY @ -----	C	1982	----	----	----	-----	-----	-----
MADERA PROJECT AREA-----	---	----	1990	1999	2040	3,610	20.0%	R,I,C,P,O
MARIN COUNTY								
MARIN COUNTY REDEVELOPMENT AGENCY @ -----	S	1956	----	----	----	-----	-----	-----
MARIN CITY REDEVELOPMENT PROJECT AREA-----	---	----	1992	----	2025	98	33.0%	R,C,P
MORTGAGE REVENUE BOND PROGRAMS-----	---	----	1956	----	----	-----	-----	-----
LARKSPUR REDEVELOPMENT AGENCY-----	C	1973	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF NOVATO @ -----	C	1983	----	----	----	-----	-----	-----
PROJECT AREA #1	---	----	1983	----	2023	400	93.8%	C
VINTAGE OAKS-----	---	----	1998	1998	2044	848	-----	R,I,C,P
PROJECT AREA #2 HAMILTON-----	---	----	1999	----	2044	317	15.0%	R,I,C,P
PROJECT AREA #3	---	----	----	----	----	-----	-----	-----
DOWNTOWN-----	---	----	----	----	----	-----	-----	-----
SAN RAFAEL REDEVELOPMENT AGENCY-----	C	1972	----	----	----	-----	-----	-----
CENTRAL PROJECT AREA-----	---	----	1972	----	2022	1,700	15.0%	R,C,P
SAUSALITO REDEVELOPMENT AGENCY-----	C	1972	----	----	----	-----	-----	-----
TIBURON REDEVELOPMENT AGENCY-----	C	1983	----	----	----	-----	-----	-----
POINT TIBURON PROJECT AREA-----	---	----	1983	----	2002	55	83.0%	R,C,P
MENDOCINO COUNTY								
MENDOCINO COUNTY REDEVELOPMENT AGENCY-----	S	1998	----	----	----	-----	-----	-----
FORT BRAGG REDEVELOPMENT AGENCY-----	C	1986	----	----	----	-----	-----	-----
FORT BRAGG REDEVELOPMENT PROJECT-----	---	----	1987	----	2027	1,130	10.0%	R,I,C,P,O
CITY OF POINT ARENA REDEVELOPMENT AGENCY-----	C	1985	----	----	----	-----	-----	-----
UKIAH REDEVELOPMENT AGENCY @ -----	C	1975	----	----	----	-----	-----	-----
EASTSIDE PROJECT AREA-----	---	----	1989	----	2029	-----	19.9%	R,I,C,P,O
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----

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MENDOCINO COUNTY, CON'T.								
WILLITS COMMUNITY DEVELOPMENT AGENCY-----	C	1983	----	----	----	-----	-----	-----
IMPROVEMENT & DEVELOPMENT PROJECT AREA-----	---	----	1984	----	2014	1,000	12.8%	R,I,C,P
MERCED COUNTY								
ATWATER REDEVELOPMENT AGENCY @ -----	C	1976	----	----	----	-----	-----	-----
ATWATER DOWNTOWN PROJECT AREA-----	---	----	1976	----	2026	806	12.3%	R,I,C,P
DOS PALOS REDEVELOPMENT AGENCY-----	C	1982	----	----	----	-----	-----	-----
DOWNTOWN PROJECT AREA-----	---	----	1993	----	----	305	58.0%	R,I,C
GUSTINE REDEVELOPMENT AGENCY-----	C	1991	----	----	----	-----	-----	-----
LIVINGSTON REDEVELOPMENT AGENCY-----	C	1984	----	----	----	-----	-----	-----
LIVINGSTON PROJECT AREA-----	---	----	1984	----	2035	182	11.0%	-----
LOS BANOS REDEVELOPMENT AGENCY-----	C	1995	----	----	----	-----	-----	-----
LOS BANOS REDEVELOPMENT PROJECT-----	---	----	1996	1996	2041	2,734	19.3%	-----
REDEVELOPMENT AGENCY OF THE CITY OF MERCED-----	C	1957	----	----	----	-----	-----	-----
PROJECT AREA #1-----	---	----	1960	1986	2001	35	10.0%	-----
PROJECT AREA #2-----	---	----	1974	1994	2024	710	15.0%	I,C,P,O
GATEWAYS PROJECT AREA-----	---	----	1996	----	2041	1,701	12.0%	R,I,C,P,O
MONO COUNTY								
TOWN OF MAMMOTH LAKES REDEVELOPMENT AGENCY-----	O	1992	----	----	----	-----	-----	-----
MAMMOTH LAKES COMMERCIAL PROJECT AREA-----	---	----	1996	----	----	-----	-----	C
MONTEREY COUNTY								
MONTEREY COUNTY REDEVELOPMENT AGENCY @ -----	S	1972	----	----	----	-----	-----	-----
BORONDA PROJECT AREA-----	---	----	1988	----	2023	433	59.6%	R,I,C,P,O
CASTROVILLE/PAJARO PROJECT AREA-----	---	----	1986	----	2021	884	17.8%	R,I,C,P,O
FORT ORD PROJECT AREA-----	---	----	1999	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF DEL REY OAKS-----	C	1999	----	----	----	-----	-----	-----
GONZALES REDEVELOPMENT AGENCY-----	C	1986	----	----	----	-----	-----	-----
KING CITY REDEVELOPMENT AGENCY @ -----	C	1985	----	----	----	-----	-----	-----
KING CITY DEVELOPMENT AREA-----	---	----	1986	----	2031	678	-----	R,I,C,P
MARINA REDEVELOPMENT AGENCY @ -----	C	1985	----	----	----	-----	-----	-----
MARINA REDEVELOPMENT PROJECT AREA-----	---	----	1986	----	2011	170	18.0%	R,I,C
REDEVELOPMENT AGENCY OF THE CITY OF MONTEREY-----	C	1957	----	----	----	-----	-----	-----
CANNERY ROW PROJECT AREA-----	---	----	1981	1994	2026	120	-----	P
CUSTOM HOUSE PROJECT AREA-----	---	----	1961	1995	2019	39	-----	C,P
GREATER DOWNTOWN PROJECT AREA-----	---	----	1982	1995	2028	180	-----	R,C,P
SALINAS REDEVELOPMENT AGENCY @ -----	C	1960	----	----	----	-----	-----	-----
CENTRAL CITY REVITALIZATION PROJECT AREA-----	---	----	1974	----	2024	393	2.0%	C
SUNSET AVENUE MERGED PROJECT AREA-----	---	----	1973	1991	2017	79	-----	R,I
SAND CITY REDEVELOPMENT AGENCY-----	C	1986	----	----	----	-----	-----	-----
SAND CITY PROJECT AREA-----	---	----	1987	----	2032	347	37.1%	R,I,C,P

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AGENCY & PROJECT AREA	GOV. BODY *	YEAR AGENCY ESTAB.	YEAR PROJECT AREA ESTAB.	YEAR PROJECT AREA AMENDED/ MERGED	EST. COMP DATE	TOTAL ACRES	PERCENTAGE OF VACANT LAND	PURPOSE(S) OF PROJECT AREA **
MONTEREY COUNTY, CON'T.								
REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE @ -----	C	1957	----	----	----	-----	-----	-----
CITY CENTER PROJECT AREA-----	---	----	1991	----	----	-----	-----	-----
63L MONTE HEIGHTS-----	---	----	1963	----	----	-----	-----	-----
GATEWAY PROJECT AREA-----	---	----	1967	----	----	-----	-----	-----
GATEWAY AUTO CENTER PROJECT AREA-----	---	----	1986	----	----	-----	-----	-----
HANNON PROJECT AREA-----	---	----	1965	----	----	-----	-----	-----
LAGUNA GRANDE PROJECT AREA-----	---	----	1969	----	----	-----	-----	-----
MERGED PROJECT AREA-----	---	----	1960	----	2031	157	-----	-----
NOCHE BUENA PROJECT AREA-----	---	----	1960	----	----	-----	-----	-----
OTHER/MISCELLANEOUS PROJECTS-----	---	----	----	----	----	-----	-----	-----
SOLEDAD REDEVELOPMENT AGENCY @ -----	C	1982	----	----	----	-----	-----	-----
SOLEDAD PROJECT AREA-----	---	----	1982	----	2012	520	35.0%	R,I,C,P
NAPA COUNTY								
NAPA COMMUNITY REDEVELOPMENT AGENCY @ -----	C	1969	----	----	----	-----	-----	-----
PARKWAY PLAZA PROJECT AREA-----	---	----	1969	1978	2019	324	40.0%	R,C,P,O
NEVADA COUNTY								
REDEVELOPMENT AGENCY OF THE CITY OF GRASS VALLEY-----	C	1986	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	----	1986	1987	2038	488	15.3%	R,P
TRUCKEE REDEVELOPMENT AGENCY-----	C	1997	----	----	----	-----	-----	-----
TOWN OF TRUCKEE PROJECT AREA-----	---	----	1998	----	2043	794	-----	R,I,C,P
ORANGE COUNTY								
ORANGE COUNTY DEVELOPMENT AGENCY @ -----	S	1982	----	----	----	-----	-----	-----
NEIGHBORHOOD DEVELOPMENT AND PRESERVATION PROGRAM-----	---	----	1988	----	2028	7,456	1.2%	R,P,O
SANTA ANA HEIGHTS PROJECT AREA-----	---	----	1986	----	2036	1,078	13.0%	R,C,P
LOW AND MODERATE INCOME HOUSING FUND-----	---	----	1999	----	----	-----	-----	-----
ANAHEIM REDEVELOPMENT AGENCY-----	C	1968	----	----	----	-----	-----	-----
ALPHA PROJECT AREA-----	---	----	1973	----	2018	2,369	25.0%	R,I,P,O
WEST ANAHEIM COMMERCIAL CORRIDORS-----	---	----	1993	1998	2038	1,049	6.0%	R,C,P,O
COMMERCIAL INDUSTRIAL PROJECT AREA-----	---	----	1993	----	2038	882	9.0%	I,P,O
PLAZA PROJECT AREA-----	---	----	1990	----	----	350	-----	C,P,O
RIVER VALLEY PROJECT AREA-----	---	----	1983	----	2028	160	100.0%	C,O
STADIUM PROJECT AREA-----	---	----	1994	----	2039	159	4.0%	C,O
BREA REDEVELOPMENT AGENCY @ -----	C	1971	----	----	----	-----	-----	-----
PROJECT AREA AB-----	---	----	1971	1989	2033	2,178	5.0%	R,I,C,P
PROJECT AREA C-----	---	----	1976	1986	2026	256	-----	R,C,P
REDEVELOPMENT AGENCY OF THE CITY OF BUENA PARK-----	C	1972	----	----	----	-----	-----	-----
PROJECT AREA II-----	---	----	1984	1990	2034	275	5.0%	R,I,C,P
PROJECT AREA III-----	---	----	1990	----	2040	197	15.0%	R,I,C,P
CENTRAL BUSINESS DISTRICT PROJECT AREA-----	---	----	1979	1992	2031	490	19.0%	R,I,C,P
COSTA MESA REDEVELOPMENT AGENCY @ -----	C	1972	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	----	1973	1980	2023	196	2.0%	R,O
PROJECT AREA NO. 2 - PROPOSED-----	---	----	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF CYPRESS @ -----	C	1979	----	----	----	-----	-----	-----
CIVIC CENTER PROJECT AREA-----	---	----	1982	1989	2039	207	-----	R,C,P,O
LINCOLN AVENUE PROJECT AREA-----	---	----	1990	----	2040	180	-----	R,C,P,O
LOS ALAMITOS TRACK & GOLF COURSE-----	---	----	1990	----	2040	318	17.3%	P,O

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AGENCY & PROJECT AREA	GOV. BODY *	YEAR AGENCY ESTAB.	YEAR PROJECT AREA ESTAB.	YEAR PROJECT AREA AMENDED/ MERGED	EST. COMP DATE	TOTAL ACRES	PERCENTAGE OF VACANT LAND	PURPOSE(S) OF PROJECT AREA **
ORANGE COUNTY, CON'T. REDEVELOPMENT AGENCY OF THE CITY OF CYPRESS, CON'T. CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----								
FOUNTAIN VALLEY AGENCY FOR COMMUNITY DEVELOPMENT @ -----	C	1975						
CITY CENTER PROJECT AREA-----			1975		2026	600	5.0%	C,P
INDUSTRIAL PROJECT AREA-----			1975	1983	2026	687	18.0%	I,C,P
FULLERTON REDEVELOPMENT AGENCY @ -----	C	1969						
PROJECT AREA 4-----			1991		2041	198	1.0%	C
CENTRAL FULLERTON PROJECT AREA-----			1974	1998	2024	710	1.0%	R,C,P
EAST FULLERTON PROJECT AREA-----			1974		2024	1,101	4.0%	C,P
ORANGEFAIR PROJECT AREA-----			1973	1998	2023	183	5.0%	R,C,P
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----								
GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT @ -----	C	1970						
BUENA CLINTON PROJECT AREA-----			1980		2030	38	5.0%	R,I,P
GARDEN GROVE COMMUNITY PROJECT AREA-----			1973	1998	2043	1,918	5.0%	R,I,C,P
REDEVELOPMENT AGENCY OF THE CITY OF HUNTINGTON BEACH-----	C	1968						
HUNTINGTON CENTER PROJECT AREA-----			1984					
HUNTINGTON BEACH REDEVELOPMENT PROJECT AREA #1-----			1997		2034	619	4.7%	R,I,C,P,O
MAIN PIER PROJECT AREA-----			1982					
OAKVIEW PROJECT AREA-----			1982					
TALBERT/BEACH PROJECT AREA-----			1982					
YORKTOWN/LAKE PROJECT AREA-----			1982					
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----								
IRVINE REDEVELOPMENT AGENCY-----	C	1999						
LA HABRA REDEVELOPMENT AGENCY-----	C	1975						
ALPHA 2 PROJECT AREA-----			1983					
ALPHA 4 PROJECT AREA-----			1996					
ALPHA 3 PROJECT AREA-----			1983					
BETA 1 PROJECT AREA-----			1982					
BETA 2 PROJECT AREA-----			1982					I,C
BETA 3 PROJECT AREA-----			1983					
BETA 4 PROJECT AREA - PROPOSED-----								
DELTA 1 PROJECT AREA-----			1988					
DOWNTOWN PROJECT AREA-----			1975					
GAMMA 1 PROJECT AREA-----			1983					
GAMMA 2 PROJECT AREA - PROPOSED-----								
HARBOR AND LAMBERT SURVEY AREA-----								
LA HABRA CONSOLIDATED REDEVELOPMENT PROJECT AREA-----			1975	1998	2041	396	4.0%	R,I,C
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----								R
MORTGAGE REVENUE BOND PROGRAMS-----								
LA PALMA COMMUNITY DEVELOPMENT COMMISSION-----	C	1982						
PROJECT AREA 1-----			1982	1992	2032	160	15.0%	I,C,P
LAKE FOREST REDEVELOPMENT AGENCY @ -----	C	1995						
EL TORO PROJECT AREA-----			1988		2038	856	.1%	R,C,P
COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF MISSION VIEJO @ -----	C	1990						

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ORANGE COUNTY, CON'T.								
COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF MISSION VIEJO, CON'T.								
MISSION VIEJO COMMUNITY DEVELOPMENT AGENCY PROJECT AREA-----		----	1992	1995	2042	1,014	21.4%	C,P
CITY OF ORANGE REDEVELOPMENT AGENCY @ -----	C	1983	----	----	----	-----	-----	-----
NORTHWEST ORANGE PROJECT AREA-----		----	1988	----	2038	1,600	5.0%	R,I,C,P,O
SOUTHWEST ORANGE PROJECT AREA-----		----	1984	1996	2046	865	10.0%	R,I,C,P,O
TUSTIN AVENUE PROJECT AREA-----		----	1983	1988	2038	653	3.0%	R,C,P,O
PLACENTIA REDEVELOPMENT AGENCY-----	C	1982	----	----	----	-----	-----	-----
REDEVELOPMENT PROJECT AREA-----		----	1982	1990	2030	275	33.8%	I,C,P
SAN CLEMENTE REDEVELOPMENT AGENCY @ -----	C	1975	----	----	----	-----	-----	-----
SAN CLEMENTE REDEVELOPMENT PROJECT AREA NO. 1-----		----	1975	----	2025	56	20.0%	R,C,P
SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY @ -----	C	1983	----	----	----	-----	-----	-----
CENTRAL PROJECT AREA-----		----	1983	1986	2033	927	80.0%	R,C
REDEVELOPMENT AGENCY OF THE CITY OF SANTA ANA @ -----	C	1973	----	----	----	-----	-----	-----
CENTRAL CITY PROJECT AREA-----		----	1973	1996	2018	694	.9%	R,C,P
INTER CITY COMMUTER STATION PROJECT AREA-----		----	1982	1996	2022	525	5.7%	R,I,C,P
NORTH HARBOR BOULEVARD PROJECT AREA-----		----	1982	1996	2022	470	5.6%	R,I,C,P
SOUTH HARBOR BOULEVARD PROJECT AREA-----		----	1982	1992	2022	1,085	18.0%	I,C,P
SOUTH MAIN PROJECT AREA-----		----	1982	1995	2022	1,500	28.8%	R,I,C,P
BRISTOL PROJECT AREA-----		----	----	----	----	781	2.0%	R,C,P
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----		----	----	----	----	-----	-----	R,C,P
SEAL BEACH REDEVELOPMENT AGENCY @ -----	C	1969	----	----	----	-----	-----	-----
RIVERFRONT PROJECT AREA-----		----	1969	1981	2019	200	50.0%	R,C,P
SURFSIDE PROJECT AREA-----		----	1982	----	----	20	-----	P,O
STANTON REDEVELOPMENT AGENCY @ -----	C	1979	----	----	----	-----	-----	-----
STANTON COMMUNITY PROJECT AREA-----		----	1983	1992	2042	430	4.0%	R,I,C,P
TUSTIN COMMUNITY REDEVELOPMENT AGENCY @ -----	C	1976	----	----	----	-----	-----	-----
MARINE BASE PROJECT AREA-----		----	----	----	----	-----	-----	-----
SOUTH CENTRAL PROJECT AREA-----		----	1984	----	2033	360	10.0%	R,C,P
TOWN CENTER PROJECT AREA-----		----	1976	1985	2035	518	10.0%	P
WESTMINSTER REDEVELOPMENT AGENCY @ -----	C	1982	----	----	----	-----	-----	-----
WESTMINSTER COMMERCIAL REDEVELOPMENT PROJECT AREA NO. 1-----		----	1982	1991	2016	2,076	28.0%	R,I,C,P,O
CITY OF YORBA LINDA REDEVELOPMENT AGENCY-----	C	1983	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----		----	1984	1990	2040	2,984	44.0%	R,I,C,P,O
PLACER COUNTY								
REDEVELOPMENT AGENCY OF PLACER COUNTY-----	S	1991	----	----	----	-----	-----	-----
NORTH AUBURN PROJECT AREA-----		----	1997	----	2042	2,734	4.0%	R,I,C,P,O
NORTH LAKE TAHOE REDEVELOPMENT PROJECT AREA-----		----	1996	----	2041	1,731	10.0%	R,I,C,P,O
SUNSET INDUSTRIAL PROJECT AREA-----		----	1997	----	2042	2,580	18.0%	R,I,C,P,O
AUBURN URBAN DEVELOPMENT AUTHORITY-----	C	1985	----	----	----	-----	-----	-----

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PLACER COUNTY, CON'T. AUBURN URBAN DEVELOPMENT AUTHORITY, CON'T. AUBURN REDEVELOPMENT PROJECT AREA-----			1987	----	2036	-----	12.0%	P
LINCOLN REDEVELOPMENT AGENCY----- LINCOLN PROJECT AREA-----	C	1981	----	----	----	-----	-----	-----
			1981	----	2018	1,100	50.0%	R, I, C, P
LOOMIS REDEVELOPMENT AGENCY-----	C	1985	----	----	----	-----	-----	-----
ROCKLIN REDEVELOPMENT AGENCY----- ROCKLIN PROJECT AREA-----	C	1981	----	----	----	-----	-----	-----
			1986	1997	2031	1,640	12.6%	R, I, C, P, O
ROSEVILLE REDEVELOPMENT AGENCY @ ----- REDEVELOPMENT PLAN PROJECT AREA----- ROSEVILLE FLOOD CONTROL REDEVELOPMENT PROJECT----- LOW AND MODERATE INCOME FUND-----	C	1983	----	----	----	-----	-----	-----
			1989	----	2039	1,619	18.0%	C
			1998	----	2028	-----	33.0%	R
			1999	----	----	-----	-----	-----
PLUMAS COUNTY PLUMAS COUNTY COMMUNITY DEVELOPMENT COMMISSION-----	S	1984	----	----	----	-----	-----	-----
RIVERSIDE COUNTY RIVERSIDE COUNTY REDEVELOPMENT AGENCY @ -----	S	1984	----	----	----	-----	-----	-----
DESERT COMMUNITIES PROJECT AREA----- PROJECT NO. 3-1986----- PROJECT NO. 5-1986----- PROJECT NO. 1-1986----- PROJECT AREA 3-1987----- JURUPA VALLEY PROJECT AREA----- PROJECT 4-1987----- PROJECT NO. 2-1986----- PROJECT AREA 2-1987----- PROJECT AREA 5-1987----- PROJECT NO. 4-1986----- PROJECT NO. 1-1988----- PROJECT NO. 2-1989----- PROJECT AREA 3-1989----- AIRPORTS-1988 PROJECT AREA----- MID COUNTY PROJECT AREA----- ADMINISTRATIVE FUND-----			1999 1986 1986 1986 1987 1986 1987 1986 1987 1987 1986 1988 1989 1989 1988 1986 1986 1999	1999 ----- 1998 1999 ----- 1996 ----- ----- ----- 1989 1999 ----- ----- ----- ----- 1999 ----- -----	2044 ----- 2043 2044 ----- 2041 2037 ----- ----- 2039 2044 ----- ----- ----- ----- 2038 2044 -----	27,590 ----- 4,272 4,651 ----- 16,660 375 ----- ----- 857 20,439 ----- ----- ----- ----- 6,370 7,047 -----	19.4% ----- 35.9% 29.9% ----- 19.5% 19.3% ----- 74.0% 25.6% ----- ----- ----- ----- ----- 12.0%	R, I, C, P, O ----- R, I, C, P, O R, I, C, P, O ----- R, I, C, P, O R, I, C, P, O ----- R, I, C, P, O R, I, C, P, O ----- ----- ----- ----- R, I, C, P, O R, I, C, P, O -----
MARCH JOINT POWERS REDEVELOPMENT AGENCY----- MARCH AIR FORCE BASE REDEVELOPMENT PROJECT-----	O	1996	----	----	----	-----	-----	-----
			1996	1996	2041	7,186	65.0%	-----
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING----- ORIGINAL DOWNTOWN PROJECT AREA----- HIGHLAND SPRING REDEVELOPMENT PROJECT AREA----- MIDWAY PROJECT AREA-----	C	1973	----	----	----	-----	-----	-----
			1978	1993	2030	1,658	18.1%	R, I, C, P
			1987	----	----	785	100.0%	R
			1986	1993	2043	105	24.8%	R, I, C, P
BEAUMONT REDEVELOPMENT AGENCY @ ----- PROJECT AREA NO. 1-----	C	1992	----	----	----	-----	-----	-----
			1993	----	2043	1,779	18.5%	R, I, C, P
BLYTHE REDEVELOPMENT AGENCY @ ----- PROJECT AREA NO. 1-----	C	1984	----	----	----	-----	-----	-----
			1984	1999	2029	1,165	19.8%	R, I, C, P
REDEVELOPMENT AGENCY FOR THE CITY OF CALIMESA @ ----- PROJECT AREA NO 1----- PROJECT AREA NO. 5----- ADMINISTRATION FUND-----	C	1992	----	----	----	-----	-----	-----
			1993	----	2043	762	20.0%	R, I, C, P
			2000	----	----	172	26.0%	R, I, C, P

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RIVERSIDE COUNTY, CON'T.								
CANYON LAKE REDEVELOPMENT AGENCY-----	C	1992	----	----	----	-----	-----	-----
CITY OF CATHEDRAL CITY								
REDEVELOPMENT AGENCY @ -----	C	1982	----	----	----	-----	-----	-----
NUMBER 1 PROJECT AREA-----	---	----	1982	1998	2025	357	25.3%	R,C
NUMBER 2 PROJECT AREA-----	---	----	1983	1998	2025	960	75.3%	R,C
NUMBER 3 PROJECT AREA-----	---	----	1984	----	2025	8,260	34.8%	R,I,C
CONSILIDATED LOW &MOD INCOME HOUS.-----	---	----	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY								
OF COACHELLA-----	C	1981	----	----	----	-----	-----	-----
PROJECT AREA #1-----	---	----	1982	----	2032	488	90.0%	I,C,P
PROJECT AREA #2-----	---	----	1983	----	2034	286	30.0%	R,I,C,P,O
PROJECT AREA #3-----	---	----	1984	----	2034	500	70.0%	R,I,C,P,O
PROJECT AREA #4-----	---	----	1986	----	2036	3,818	90.0%	R,I,C,P,O
PROJECT AREA #5 - PROPOSED-----	---	----	----	----	----	-----	-----	-----
FINANCING AUTHORITY AND								
ACQUISITION FUND-----	---	----	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE								
CITY OF CORONA-----	C	1964	----	----	----	-----	-----	-----
PROJECT AREA A-----	---	----	1979	1998	2041	2,996	40.0%	R,I,C,P,O
DOWNTOWN PROJECT AREA-----	---	----	1966	----	----	-----	-----	-----
MAIN STREET SOUTH PROJECT AREA-----	---	----	1992	----	2042	68	44.0%	C,P,O
MCKINLEY PROJECT AREA-----	---	----	1987	----	2032	122	20.0%	I,C
CITY OF DESERT HOT SPRINGS								
REDEVELOPMENT AGENCY @ -----	C	1982	----	----	----	-----	-----	-----
PROJECT AREA #1-----	---	----	1982	1997	2022	928	60.0%	R,I,C,P,O
PROJECT AREA #2-----	---	----	1984	1997	2014	587	66.0%	R,I,C,P,O
HEMET REDEVELOPMENT AGENCY-----	C	1982	----	----	----	-----	-----	-----
COMBINED COMMERCIAL PROJECT AREA-----	---	----	1996	----	2041	611	17.0%	R,I,C
PROJECT AREA 1, 2, & 3 COMBINED-----	---	----	1982	----	2032	2,550	80.0%	R,I,C
FARMER'S FAIR PROJECT AREA-----	---	----	1989	----	2039	79	14.0%	R,I,C
HEMET DOWNTOWN PROJECT AREA-----	---	----	1989	----	2039	91	11.0%	R,I,C
WESTON PARK PROJECT AREA-----	---	----	1989	----	2039	164	3.0%	R,I,C
REDEVELOPMENT AGENCY OF THE CITY								
OF INDIAN WELLS-----	C	1982	----	----	----	-----	-----	-----
ROAD RUNNER PROJECT AREA-----	---	----	1987	----	2037	480	100.0%	R,C,P,O
WHITEWATER PROJECT AREA #1-----	---	----	1982	1987	2037	3,400	65.3%	R,C,P,O
REDEVELOPMENT AGENCY OF THE CITY								
OF INDIO @ -----	C	1981	----	----	----	-----	-----	-----
DATE CAPITAL PROJECT AREA-----	---	----	1985	2000	2035	1,597	35.8%	R,I,C,P
INDIO CENTRE PROJECT AREA-----	---	----	1982	2000	2032	909	52.8%	R,I,C,P
LAKE ELSINORE REDEVELOPMENT AGENCY-----	C	1980	----	----	----	-----	-----	-----
PROJECT AREA I-----	---	----	1980	----	2020	1,910	-----	R,I,C,P
PROJECT AREA II-----	---	----	1983	----	2023	4,859	-----	R,I,C,P
PROJECT AREA III-----	---	----	1987	----	2027	3,541	-----	R,C,P
LA QUINTA REDEVELOPMENT AGENCY @ -----	C	1983	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	----	1983	1995	2033	11,200	81.5%	R,C,P,O
PROJECT AREA NO. 2-----	---	----	1989	----	2039	3,116	35.8%	R,I,C,P,O
MORENO VALLEY REDEVELOPMENT AGENCY @ -----	C	1986	----	----	----	-----	-----	-----
MORENO VALLEY REDEVELOPMENT								
PROJECT AREA-----	---	----	1987	----	2032	4,626	20.0%	R,I,C,P,O
MURRIETA REDEVELOPMENT AGENCY-----	C	1992	----	----	----	-----	-----	-----
MURRIETA REDEVELOPMENT PROJECT AREA-----	---	----	1992	1999	2044	1,100	-----	R,C
NORCO COMMUNITY REDEVELOPMENT								
AGENCY @ -----	C	1981	----	----	----	-----	-----	-----

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AGENCY & PROJECT AREA	GOV. BODY *	YEAR AGENCY ESTAB.	YEAR PROJECT AREA ESTAB.	YEAR PROJECT AREA AMENDED/ MERGED	EST. COMP DATE	TOTAL ACRES	PERCENTAGE OF VACANT LAND	PURPOSES(S) OF PROJECT AREA **
RIVERSIDE COUNTY, CON'T. NORCO COMMUNITY REDEVELOPMENT AGENCY, CON'T. PROJECT AREA NO. 1-----	---	----	1981	1993	2031	4,951	-----	R,I,C,P
CITY OF PALM DESERT REDEVELOPMENT AGENCY-----	C	1975	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	----	1975	1991	2031	5,280	20.0%	R,C,P
PROJECT AREA NO. 2-----	---	----	1987	----	2037	3,120	85.0%	R,C,P,O
PROJECT AREA NO. 3-----	---	----	1991	----	2041	764	25.0%	R,I,C,P
PROJECT AREA NO. 4-----	---	----	1993	----	2043	2,260	4.0%	R,I,C,P
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	R,C,P
PALM DESERT FIN. AUTHORITY-----	---	----	1994	----	----	-----	-----	-----
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALM SPRINGS @ -----	C	1972	----	----	----	-----	-----	-----
CANYON PROJECT AREA-----	---	----	1991	----	2041	746	4.6%	R,C,P,O
PROJECT AREA #9-----	---	----	1988	----	2038	737	18.0%	R,C,P,O
BARISTO-FARRELL PROJECT AREA-----	---	----	1986	----	2026	483	46.0%	R,C,P,O
CENTRAL BUSINESS DISTRICT PROJECT AREA-----	---	----	1973	----	2018	150	4.0%	C,P,O
HIGHLAND GATEWAY PROJECT AREA-----	---	----	1984	----	2024	114	18.0%	R,I,C,O
NORTH PALM CANYON PROJECT AREA-----	---	----	1984	----	2024	324	4.0%	R,C,O
OASIS PROJECT AREA-----	---	----	1984	----	2024	4	5.0%	R,C,O
RAMON-BOGIE PROJECT AREA-----	---	----	1983	----	2023	440	75.0%	I,C,P,O
SOUTH PALM CANYON PROJECT AREA-----	---	----	1983	----	2023	17	28.0%	R,C,O
TAHQUITZ-ANDREAS PROJECT AREA-----	---	----	1983	----	2023	164	22.0%	R,C,O
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
MORTGAGE REVENUE BOND PROGRAMS-----	---	----	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF PERRIS @ -----	C	1966	----	----	----	-----	-----	-----
CENTRAL/NORTH PERRIS PROJECT AREA-----	---	----	1983	----	2033	1,030	20.0%	R,I,C,P,O
PERRIS REDEVELOPMENT PROJECT 1994-----	---	----	----	----	2039	2,700	18.6%	R,I,C,P,O
PERRIS REDEVELOPMENT PROJECT 1987-----	---	----	1987	----	2037	2,030	50.0%	R,I,C,P,O
REDEVELOPMENT AGENCY OF THE CITY OF RANCHO MIRAGE-----	C	1979	----	----	----	-----	-----	-----
NORTHSIDE DRAINAGE PROJECT AREA-----	---	----	1979	----	2034	4,717	29.5%	R,C,P,O
WHITEWATER PROJECT AREA-----	---	----	1979	1989	2029	5,440	77.7%	R,C,P,O
REDEVELOPMENT AGENCY OF THE CITY OF RIVERSIDE @ -----	C	1967	----	----	----	-----	-----	-----
ARLINGTON CENTER PROJECT AREA-----	---	----	1978	1999	2044	1,040	5.0%	-----
CASA BLANCA PROJECT AREA-----	---	----	1976	1994	2026	725	5.0%	R,I,C
CENTRAL INDUSTRIAL PROJECT AREA-----	---	----	1977	1997	2042	2,092	72.0%	I,C
EASTSIDE PROJECT AREA-----	---	----	1972	1994	2022	30	5.0%	R
DOWNTOWN PROJECT AREA-----	---	----	1971	1997	2034	2,360	10.0%	R,I,C,P
MAGNOLIA CENTER PROJECT AREA-----	---	----	1998	----	2043	465	2.4%	I,C
SYCAMORE CANYON PROJECT AREA-----	---	----	1983	----	----	-----	-----	-----
OTHER/MISCELLANEOUS FUND-----	---	----	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF SAN JACINTO-----	C	1983	----	----	----	-----	-----	-----
SAN JACINTO PROJECT AREA-----	---	----	1983	1991	2043	3,393	70.0%	R,I,C,P,O
SOBOBA SPRINGS PROJECT AREA-----	---	----	1983	1994	2033	465	75.0%	R,I,C,P,O
REDEVELOPMENT AGENCY OF TEMECULA @ -----	C	1991	----	----	----	-----	-----	-----
TEMECULA REDEVELOPMENT PROJECT AREA-----	---	----	1988	----	2038	1,635	35.0%	R,I,C,P,O
SACRAMENTO COUNTY COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF CITRUS HEIGHTS @ -----	C	1997	----	----	----	-----	-----	-----

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SACRAMENTO COUNTY, CON'T. COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF CITRUS HEIGHTS, CON'T. COMMERCIAL CORRIDOR REDEVELOPMENT PLAN-----			1998	----	2043	558	19.0%	C,O
REDEVELOPMENT AGENCY OF THE CITY OF FOLSOM @ -----	C	1983	----	----	----	----	----	----
CENTRAL FOLSOM PROJECT AREA-----			1983	----	2013	1,050	72.0%	R,I,C,P
REDEVELOPMENT AGENCY OF THE CITY OF GALT @ -----	C	1981	----	----	----	----	----	----
GALT PROJECT AREA-----			1983	----	2023	817	67.0%	R,I,C,P
ISLETON REDEVELOPMENT AGENCY @ -----	C	1983	----	----	----	----	----	----
ISLETON PROJECT AREA-----			1983	----	----	----	----	----
COUNTY OF SACRAMENTO-----	O	1950	----	----	----	----	----	----
ARMY DEPOT PROJECT AREA-----			1995	----	2040	1,442	10.1%	R,I,C
AUBURN BOULEVARD PROJECT AREA-----			1992	----	2037	-----	5.0%	R,C,P
DEL PASO HEIGHTS PROJECT AREA-----			1970	1998	2020	1,029	20.0%	R,C,P
FRANKLIN BOULEVARD PROJECT AREA-----			1993	----	2038	142	10.1%	R,I,C
ALKALI FLAT PROJECT AREA-----			1972	----	2012	79	5.0%	R,I,C,P,O
MATHER AIR FORCE BASE PROJECT AREA-----			1995	----	2040	4,013	20.0%	R,I,C,P,O
OAK PARK PROJECT AREA-----			1973	1998	2023	1,305	8.0%	R,C,P
MERGED DOWNTOWN PROJECT AREAS-----			1950	1994	2019	296	-----	R,I,C,P
NORTH SACRAMENTO PROJECT AREA-----			1992	----	2037	-----	13.0%	R,I,C,P
RICHARDS BOULEVARD PROJECT AREA-----			1990	1996	2035	1,368	18.0%	R,I,C,P,O
SACRAMENTO HOUSING AND REDEV AGENCY STOCKTON BOULEVARD-----			1994	----	2039	925	12.6%	R,I,C,P
WALNUT GROVE PROJECT AREA-----			1985	----	2032	15	30.0%	R,P
SAN BENITO COUNTY HOLLISTER REDEVELOPMENT AGENCY @ -----	C	1981	----	----	----	----	----	----
HOLLISTER COMMUNITY DEVELOPMENT PROJECT AREA-----			1983	----	2023	1,568	40.0%	R,I,C,P,O
SAN BERNARDINO COUNTY REDEVELOPMENT AGENCY OF THE COUNTY OF SAN BERNARDINO-----	S	1980	----	----	----	----	----	----
SAN SEVAINE PROJECT AREA-----			1995	----	2040	2,835	2.3%	I
INLAND VALLEY DEVELOPMENT AGENCY @ -----	O	1990	----	----	----	----	----	----
INLAND VALLEY REDEVELOPMENT PROJECT AREA-----			1990	----	2035	14,300	-----	R,I,C,P
VICTOR VALLEY ECONOMIC DEVELOPMENT AUTHORITY @ -----	O	1989	----	----	----	----	----	----
GEORGE AIR FORCE BASE-----			1994	2000	2029	46,200	80.0%	I,C,O
ADELANTO REDEVELOPMENT AGENCY @ -----	C	1976	----	----	----	----	----	----
76-1 IMPROVEMENTS PROJECT AREA-----			1976	----	----	----	----	----
80-1 EXTENSION PROJECT AREA-----			1980	----	----	----	----	----
95-1 MERGED-----			1995	----	2033	-----	-----	R,I,C,P
APPLE VALLEY REDEVELOPMENT AGENCY-----	C	1993	----	----	----	----	----	----
PROJECT AREA NO.2-----			1996	----	2041	7,950	17.7%	R,C,P
REDEVELOPMENT AGENCY OF THE CITY OF BARSTOW @ -----	C	1973	----	----	----	----	----	----
PROJECT AREA #2-----			1991	1994	2039	889	17.9%	R,I,C,P,O
PROJECT AREA #1-----			1973	1994	2039	3,663	10.9%	R,I,C,P,O
IMPROVEMENT AGENCY OF THE CITY OF BIG BEAR LAKE-----	C	1982	----	----	----	----	----	----

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SAN BERNARDINO COUNTY, CON'T.								
IMPROVEMENT AGENCY OF THE CITY OF BIG BEAR LAKE, CON'T.								
BIG BEAR LAKE PROJECT AREA-----	---	----	1983	----	2032	480	40.0%	R, I, C, P
MOONRIDGE PROJECT AREA-----	---	----	1983	----	2032	480	80.0%	R, C, P
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF CHINO @ -----	C	1972	----	----	----	-----	-----	-----
PROJECT AREA #2-----	---	----	1988	2000	2038	3,628	20.0%	R, I, C
CENTRAL CITY PROJECT AREA-----	---	----	1972	2000	2022	700	5.0%	R, C, P
REDEVELOPMENT AGENCY OF THE CITY OF COLTON-----	C	1962	----	----	----	-----	-----	-----
DOWNTOWN PROJECT AREA NO. 1-----	---	----	1962	1986	2019	18	-----	C, P
DOWNTOWN PROJECT AREA NO. 2-----	---	----	1966	1986	2019	14	-----	C, P
COOLEY RANCH PROJECT AREA-----	---	----	1975	1986	2019	436	100.0%	R, I, C, P
MOUNT VERNON PROJECT AREA-----	---	----	1987	----	2037	441	20.0%	R, I, C, P
RANCHO MILL PROJECT AREA-----	---	----	----	----	----	-----	-----	R, I, C, P
SANTA ANA RIVER PROJECT AREA-----	---	----	1983	----	2032	425	47.0%	R, I, C, P, O
WEST VALLEY PROJECT AREA-----	---	----	1986	----	2036	575	40.9%	R, I, C, P
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
CRP DEBT-----	---	----	----	----	----	-----	-----	-----
FONTANA REDEVELOPMENT AGENCY-----	C	1968	----	----	----	-----	-----	-----
DOWNTOWN PROJECT AREA-----	---	----	1976	----	2035	389	15.0%	R, C, P
JURUPA HILLS PROJECT AREA-----	---	----	1981	----	2031	2,560	100.0%	R, C, P
NORTH FONTANA PROJECT AREA-----	---	----	1982	----	2033	8,960	90.0%	R, I, C, P
SIERRA CORRIDOR-----	---	----	1992	----	2042	2,213	15.0%	R, I, C, P
SOUTHWEST INDUSTRIAL PARK PROJECT AREA-----	---	----	1976	----	2042	2,324	55.0%	I, C, P
CONSOLIDATED LOW & MOD HOUSING FUND-----	---	----	1995	----	----	-----	-----	R, O
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF GRAND TERRACE @ -----	C	1979	----	----	----	-----	-----	-----
GRAND TERRACE PROJECT AREA-----	---	----	1979	1981	2016	2,368	15.0%	R, C, P, O
HESPERIA REDEVELOPMENT AGENCY @ -----	C	1988	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	----	1993	----	----	-----	-----	-----
PROJECT AREA NO. 2-----	---	----	1993	----	----	-----	-----	-----
HIGHLAND REDEVELOPMENT AGENCY @ -----	C	1990	----	----	----	-----	-----	-----
PROJECT AREA 1-----	---	----	1990	1995	2041	3,500	8.9%	R, I, C, P, O
LOMA LINDA REDEVELOPMENT AGENCY @ -----	C	1979	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	----	1980	1994	2030	2,200	24.0%	R, I, C, P, O
PROJECT AREA NO. 2-----	---	----	1987	----	2037	617	50.0%	R, I, C, P, O
INLAND VALLEY DEV AG-----	---	----	----	----	----	-----	-----	R, I, C, P, O
CITY OF MONTCLAIR REDEVELOPMENT AGENCY-----	C	1977	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	----	1978	1980	2028	11	-----	R, C
PROJECT AREA NO. 2-----	---	----	1979	1980	2024	38	-----	R, O
PROJECT AREA NO. 3-----	---	----	1983	1991	2033	460	15.0%	R, I, C, P
PROJECT AREA NO. 4-----	---	----	1982	----	2032	226	20.0%	R, I, C, P
PROJECT AREA NO. 5-----	---	----	1986	----	2031	725	18.0%	R, I, C, P
NEEDLES REDEVELOPMENT AGENCY-----	C	1984	----	----	----	-----	-----	-----
NEEDLES TOWN CENTER PROJECT AREA-----	---	----	1984	----	2034	957	28.7%	R, I, C, P
ONTARIO REDEVELOPMENT AGENCY @ -----	C	1971	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	----	1978	1996	2036	3,537	45.0%	I, C, P
PROJECT AREA NO. 2-----	---	----	1982	1994	2044	694	1.0%	I, C, P
CENTER CITY PROJECT AREA-----	---	----	1983	1986	2021	680	5.0%	R, I, C, P, O
CIMARRON PROJECT AREA-----	---	----	1980	1981	2021	91	-----	R, P

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SAN BERNARDINO COUNTY, CON'T.								
ONTARIO REDEVELOPMENT AGENCY, CON'T.								
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
LOW AND MODERATE FUND-----	---	----	1999	----	----	-----	-----	-----
RANCHO CUCAMONGA REDEVELOPMENT								
AGENCY-----	C	1981	----	----	----	-----	-----	-----
RANCHO PROJECT AREA-----	---	----	1981	1987	2031	8,500	85.0%	R,I,C,P
REDEVELOPMENT AGENCY OF THE CITY								
OF REDLANDS @ -----	C	1971	----	----	----	-----	-----	-----
DOWNTOWN REVITALIZATION PROJECT								
AREA-----	---	----	1972	1976	2022	900	25.0%	R,I,C,P
REDEVELOPMENT AGENCY OF THE CITY								
OF RIALTO @ -----	C	1979	----	----	----	-----	-----	-----
PROJECT AREA A-----	---	----	1979	----	2029	1,975	53.0%	I,C,P,O
AGUA MANSA PROJECT AREA-----	---	----	1988	----	2038	1,213	20.0%	I,P,O
GATEWAY DEVELOPMENT PROJECT AREA-----	---	----	1985	1988	2035	445	20.0%	I,C,P,O
CENTRAL BUSINESS DISTRICT-----	---	----	1990	----	2040	463	19.0%	R,I,C,P,O
LOW & MOD INCOME HOUSING FUND								
RIALTO REDEVELOPMENT AGENCY-----	---	----	1995	----	----	-----	-----	-----
CITY OF SAN BERNARDINO ECONOMIC								
DEVELOPMENT AGENCY @ -----	O	1952	----	----	----	-----	-----	-----
CENTRAL CITY PROJECT AREA-----	---	----	1965	1983	2026	1,007	40.0%	R,I,C
CENTRAL CITY NORTH PROJECT AREA-----	---	----	1973	----	2023	278	13.0%	R,C,P
CENTRAL CITY WEST PROJECT AREA-----	---	----	1976	----	2026	4	-----	C,P
FORTIETH STREET PROJECT AREA-----	---	----	----	----	----	-----	-----	-----
MT. VERNON PROJECT AREA-----	---	----	1990	----	2040	1,638	10.0%	I,C
NORTHWEST PROJECT AREA-----	---	----	1982	----	2032	1,500	61.0%	R,I,C
SOUTHEAST INDUSTRIAL PARK PROJECT								
AREA-----	---	----	1976	----	2026	870	24.0%	I,C
SOUTH VALLE PROJECT AREA-----	---	----	1984	----	2030	280	15.0%	R,I,C
STATE COLLEGE PROJECT AREA-----	---	----	1970	----	2020	1,800	50.0%	R,I,P
TRI-CITY PROJECT AREA-----	---	----	1983	----	2033	378	86.0%	R,I,P
UPTOWN PROJECT AREA-----	---	----	1986	----	2036	433	20.0%	R,I,C
CONSOLIDATED LOW AND MODERATE								
INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
MORTGAGE REVENUE BOND PROGRAMS-----	---	----	----	----	----	-----	-----	-----
MISCELLANEOUS PARKING PROJECTS-----	---	----	----	----	----	-----	-----	-----
TWENTYNINE PALMS REDEVELOPMENT								
AGENCY-----	C	1991	----	----	----	-----	-----	-----
FOUR CORNERS PROJECT AREA-----	---	----	1993	1993	2033	4,880	10.7%	R,I,C,P,O
UPLAND COMMUNITY REDEVELOPMENT								
AGENCY @ -----	C	1981	----	----	----	-----	-----	-----
7TH AND MOUNTAIN PROJECT AREA-----	---	----	1985	1990	2024	25	50.0%	C
AIRPORT SOUTH PROJECT AREA-----	---	----	1985	1990	2024	193	85.0%	I,C
ARROW-BENSON PROJECT AREA-----	---	----	1984	1990	2024	30	5.0%	R
CANYON RIDGE PROJECT AREA-----	---	----	1983	1990	2024	350	1.0%	R
FOOTHILL CORRIDOR PROJECT AREA-----	---	----	1988	1990	2024	264	3.9%	R,I,C,O
UPLAND TOWN CENTER PROJECT								
AREA-----	---	----	1992	----	2042	150	8.0%	R,I,C,P,O
CITY /SCHOOL PROJECT-PROPOSED-----	---	----	----	----	----	-----	-----	-----
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
OTHER/MISCELLANEOUS PROJECTS-----	---	----	----	----	----	-----	-----	-----
VICTORVILLE REDEVELOPMENT AGENCY @ -----	C	1981	----	----	----	-----	-----	-----
BEAR VALLEY ROAD PROJECT AREA-----	---	----	1981	1993	2031	1,248	85.0%	R,I,C
OLD TOWN/MIDTOWN PROJECT AREA-----	---	----	1998	----	2043	515	17.0%	R,C,P,O
TOWN OF YUCCA VALLEY REDEVELOPMENT								
AGENCY @ -----	C	1992	----	----	----	-----	-----	-----
YUCCA VALLEY PROJECT AREA-----	---	----	1993	----	2043	2,385	20.0%	-----

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SAN BERNARDINO COUNTY, CON'T. REDEVELOPMENT AGENCY OF THE CITY OF YUCAIPA @ -----	C	1990	----	----	----	-----	-----	-----
YUCAIPA PROJECT AREA-----	---	----	1992	----	2042	1,407	3.4%	I, C, P
SAN DIEGO COUNTY SAN DIEGO COUNTY REDEVELOPMENT AGENCY @ -----	S	1974	----	----	----	-----	-----	-----
GILLESPIE FIELD PROJECT AREA-----	---	----	1987	----	2027	746	-----	I, C, P
UPPER SAN DIEGO RIVER PROJECT AREA-----	---	----	1989	----	2009	592	-----	R, I, C, P
CARLSBAD REDEVELOPMENT AGENCY @ -----	C	1976	----	----	----	-----	-----	-----
VILLAGE AREA PROJECT AREA-----	---	----	1981	----	2024	200	3.0%	R, I, C, P
CITY OF CHULA VISTA REDEVELOPMENT AGENCY @ -----	C	1974	----	----	----	-----	-----	-----
TOWN CENTER I/BAYFRONT PROJECT AREA-----	---	----	1974	1998	2024	1,174	3.0%	R, I, C, P, O
OTAY VALLEY PROJECT AREA-----	---	----	1983	1994	2033	770	72.0%	I, C, P, O
SOUTHWEST PROJECT AREA-----	---	----	1990	1991	2040	1,100	5.0%	I, C, P
TOWN CENTRE II PROJECT AREA-----	---	----	1978	1994	2038	213	2.0%	R, C, P
COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF CORONADO @ -----	C	1985	----	----	----	-----	-----	-----
CORONADO COMMUNITY DEVELOPMENT PROJECT AREA-----	---	----	1985	----	2035	1,955	-----	R, C, P, O
EL CAJON REDEVELOPMENT AGENCY-----	C	1971	----	----	----	-----	-----	-----
CENTRAL BUSINESS DISTRICT PROJECT AREA-----	---	----	1973	1987	2037	1,548	4.0%	C, P
COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF ESCONDIDO-----	O	1984	----	----	----	-----	-----	-----
ESCONDIDO PROJECT AREA-----	---	----	1985	----	2024	3,161	6.0%	R, I, C
IMPERIAL BEACH REDEVELOPMENT AGENCY @ -----	C	1994	----	----	----	-----	-----	-----
PALM AVENUE/COMMERCIAL REDEVELOPMENT PROJECT AREA-----	---	----	1996	----	----	-----	-----	-----
LA MESA COMMUNITY REDEVELOPMENT AGENCY-----	C	1964	----	----	----	-----	-----	-----
ALVARADO CREEK PROJECT AREA-----	---	----	1987	----	2023	200	-----	R, C, P
CENTRAL AREA PROJECT AREA LA MESA COMMUNITY REDEVELOPMENT AGENCY-----	---	----	1973	1979	2023	55	10.0%	R, C, P
FLETCHER PARKWAY PROJECT AREA-----	---	----	1984	----	2034	103	70.0%	R, C, P, O
LEMON GROVE REDEVELOPMENT AGENCY-----	C	1983	----	----	----	-----	-----	-----
LEMON GROVE REDEVELOPMENT PROJECT AREA-----	---	----	1986	----	2036	618	4.6%	R, I, C, P, O
COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF NATIONAL CITY @ -----	C	1967	----	----	----	-----	-----	-----
NATIONAL CITY DOWNTOWN PROJECT AREA-----	---	----	1981	1995	2040	2,083	5.0%	R, C, P
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION @ -----	O	1975	----	----	----	-----	-----	-----
DOWNTOWN PROJECT AREA-----	---	----	1975	----	2020	375	50.0%	R, C, P
POWAY REDEVELOPMENT AGENCY @ -----	C	1983	----	----	----	-----	-----	-----
PAGUAY PROJECT AREA-----	---	----	1983	----	2040	8,200	75.0%	R, I, C, P
REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO @ -----	C	1958	----	----	----	-----	-----	-----
CENTRAL IMPERIAL-----	---	----	1992	1999	2042	485	20.3%	R, I, C, P, O
CENTRE CITY PROJECT AREA-----	---	----	1992	1999	2042	1,398	4.6%	R, I, C, P, O
COLLEGE GROVE PROJECT AREA-----	---	----	1986	----	2036	167	2.0%	C, P
COLUMBIA PROJECT AREA-----	---	----	1976	----	----	-----	-----	-----
DELLS IMPERIAL (PROPOSED)-----	---	----	----	----	----	-----	-----	R, I, C, P, O

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AGENCY & PROJECT AREA	GOV. BODY *	YEAR AGENCY ESTAB.	YEAR PROJECT AREA ESTAB.	YEAR PROJECT AREA AMENDED/ MERGED	EST. COMP DATE	TOTAL ACRES	PERCENTAGE OF VACANT LAND	PURPOSE(S) OF PROJECT AREA **
SAN DIEGO COUNTY, CON'T.								
REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, CON'T.								
GASLAMP QUARTER PROJECT AREA-----	---	---	1982	----	----	-----	-----	-----
GATEWAY CENTER WEST PROJECT AREA-----	---	---	1976	----	2015	59	2.5%	R,I,C,P,O
HORTON PLAZA PROJECT AREA-----	---	---	1972	1999	2036	42	2.4%	R,I,C,P
LINDA VISTA PROJECT AREA-----	---	---	1972	1999	2022	12	-----	C,P
NAVAL TRAINING CENTER PROJECT AREA-----	---	---	1997	----	2042	504	-----	R,C,P,O
NORTH BAY PROJECT AREA-----	---	---	1998	----	2043	1,360	1.1%	R,I,C,P,O
MARINA PROJECT AREA-----	---	---	1976	----	----	-----	-----	-----
MARKET STREET PROJECT AREA-----	---	---	1976	2000	2021	20	-----	I
BARRIO LOGAN PROJECT AREA-----	---	---	1991	----	2041	133	.2%	R,I,C,P
MOUNT HOPE PROJECT AREA-----	---	---	1982	1999	2022	210	35.2%	R,I,C,P,O
CITY HEIGHTS PROJECT AREA-----	---	---	1992	2000	2042	1,984	.9%	R,C,P,O
NORTH PARK PROJECT AREA-----	---	---	1997	----	2042	555	-----	R,C,P
COLLEGE COMMUNITY REDEVELOPMENT-----	---	---	1993	1999	2043	131	-----	R,C,P,O
SAN YSIDRO PROJECT AREA-----	---	---	1999	----	2041	766	14.0%	R,C,P
PACIFIC BEACH PROJECT AREA-----	---	---	1999	----	----	-----	-----	-----
SOUTHCREST PROJECT AREA-----	---	---	1986	1994	2036	301	27.6%	R,I,C,P,O
SAN MARCOS REDEVELOPMENT AGENCY-----								
PROJECT AREA NO. 1-----	C	1983	----	----	----	-----	-----	-----
PROJECT AREA NO. 2-----	---	---	1983	1993	2033	2,356	20.0%	R,I,C,P
PROJECT AREA NO. 3-----	---	---	1985	1986	2035	1,777	20.0%	R,I,C,P
PROJECT AREA NO. 3-----	---	---	1989	----	2039	6,301	70.0%	R,I,C,P,O
SANTEE COMMUNITY DEVELOPMENT COMMISSION @-----								
TOWN CENTER PROJECT AREA-----	C	1981	----	----	----	-----	-----	-----
PROJECT AREA-----	---	---	1982	----	2032	1,263	54.1%	R,I,C,P,O
SOLANA BEACH REDEVELOPMENT AGENCY-----								
SOLANA BEACH PROJECT AREA-----	C	1989	----	----	----	-----	-----	-----
ADMINISTRATIVE FUND-----	---	---	1990	----	2025	212	8.8%	R,I,C,P,O
VISTA COMMUNITY DEVELOPMENT COMMISSION @-----								
PROJECT AREA #1-----	C	1986	----	----	----	-----	-----	-----
PROJECT AREA #1-----	---	---	1987	1998	2027	2,106	19.2%	R,I,C,P
SAN FRANCISCO COUNTY REDEVELOPMENT AGENCY OF THE CITY & COUNTY OF SAN FRANCISCO-----								
FEDERAL OFFICE BUILDING PROJECT AREA-----	O	1948	----	----	----	-----	-----	-----
GOLDEN GATEWAY PROJECT AREA-----	---	---	1997	----	2041	5	100.0%	C,P,O
HUNTERS POINT PROJECT AREA-----	---	---	1956	1995	2019	51	-----	R,C,P
HUNTERS POINT SHIPYARD PROJECT AREA-----	---	---	1969	----	2019	137	9.0%	R,C,P,O
INDIA BASIN INDUSTRIAL PROJECT AREA-----	---	---	1997	----	2042	500	30.0%	R,I,C,P,O
MISSION BAY NORTH PROJECT AREA-----	---	---	1969	----	2019	126	4.4%	I,C
MISSION BAY SOUTH PROJECT AREA-----	---	---	1998	----	2043	65	83.0%	R,C,P,O
RINCON POINT - SOUTH BEACH PROJECT AREA-----	---	---	1998	----	2043	238	44.0%	R,C,P,O
SOUTH OF MARKET/GOLDEN GATEWAY/FEDERAL OFFICE BUILDING-----	---	---	1981	1997	2031	115	17.6%	R,C,P
WESTERN ADDITION TWO PROJECT AREA-----	---	---	1997	1997	2041	118	26.7%	R,I,C,P,O
YERBA BUENA CENTER PROJECT AREA-----	---	---	1948	----	2019	277	10.0%	R,C,P,O
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	---	1966	1997	2019	87	30.0%	R,C,P
OTHER/MISCELLANEOUS FUNDS-----	---	---	----	----	----	-----	-----	-----
SAN JOAQUIN COUNTY REDEVELOPMENT AGENCY OF THE CITY OF LODI-----								
PROJECT AREA-----	C	2000	----	----	----	-----	-----	-----
MANTECA REDEVELOPMENT AGENCY @-----								
PROJECT AREA NO. 1-----	C	1973	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	---	1986	1999	2037	1,242	19.0%	R,I,C,P
PROJECT AREA #2-----	---	---	1993	1999	2044	1,970	29.0%	R,I,P

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SAN JOAQUIN COUNTY, CON'T.								
REDEVELOPMENT AGENCY OF THE CITY OF RIPON @ -----	C	1980	----	----	----	-----	-----	-----
RIPON PROJECT AREA-----	---	----	1982	1999	2042	1,188	12.0%	R,I,C,P
REDEVELOPMENT AGENCY OF THE CITY OF STOCKTON @ -----	C	1958	----	----	----	-----	-----	-----
ALL NATIONS PROJECT AREA-----	---	----	1979	1985	2029	40	70.0%	R,I
EASTLAND REDEVELOPMENT PROJECT AREA-----	---	----	1990	----	2030	94	5.4%	R,C
MCKINLEY PROJECT AREA-----	---	----	1973	----	2023	345	26.0%	R,C,P
SHARPS LANE VILLA PROJECT AREA-----	---	----	1972	----	2022	105	30.0%	R,P
WEST END URBAN RENEWAL PROJECT AREA-----	---	----	1961	1998	2041	642	25.0%	R,C,P,O
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
TRACY REDEVELOPMENT AGENCY @ -----	C	1970	----	----	----	-----	-----	-----
TRACY REDEVELOPMENT PROJECT AREA-----	---	----	1990	----	2035	2,292	6.8%	R,I,C,P
SAN LUIS OBISPO COUNTY								
ARROYO GRANDE REDEVELOPMENT AGENCY-----	C	1991	----	----	----	-----	-----	-----
ARROYO GRANDE REDEVELOPMENT PROJECT-----	---	----	1997	----	2042	748	10.4%	R,I,C,P
ATASCADERO COMMUNITY REDEVELOPMENT AGENCY-----	C	1986	----	----	----	-----	-----	-----
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
EL PASO ROBLES REDEVELOPMENT AGENCY-----	C	1984	----	----	----	-----	-----	-----
EL PASO ROBLES PROJECT AREA-----	---	----	1988	----	2037	1,036	29.0%	R,I,C,P
GROVER CITY REDEVELOPMENT AGENCY-----	C	1984	----	----	----	-----	-----	-----
GROVER BEACH IMPROVEMENT PROJECT AREA-----	---	----	1997	----	2042	185	7.2%	R,I,C,P,O
PISMO BEACH REDEVELOPMENT AGENCY-----	C	1987	----	----	----	-----	-----	-----
FIVE CITIES PROJECT AREA-----	---	----	1988	1999	2038	253	17.9%	C,P
SAN MATEO COUNTY								
SAN MATEO COUNTY REDEVELOPMENT AGENCY-----	S	1969	----	----	----	-----	-----	-----
EAST PALO ALTO NEIGHBORHOOD DEVELOPMENT PROJECT AREA-----	---	----	1971	----	----	-----	-----	-----
BELMONT REDEVELOPMENT AGENCY @ -----	C	1981	----	----	----	-----	-----	-----
LOS CASTANOS PROJECT AREA-----	---	----	1981	----	2031	560	5.0%	R,C,P
BRISBANE REDEVELOPMENT AGENCY-----	C	1976	----	----	----	-----	-----	-----
PROJECT AREA #1-----	---	----	1976	----	2026	1,147	77.0%	C,P
PROJECT AREA #2-----	---	----	1982	1995	2027	586	100.0%	C,P
BURLINGAME REDEVELOPMENT AGENCY-----	C	1976	----	----	----	-----	-----	-----
DALY CITY REDEVELOPMENT AGENCY @ -----	C	1976	----	----	----	-----	-----	-----
BAYSHORE REDEVELOPMENT PROJECT AREA-----	---	----	1999	----	2044	384	7.2%	C,P,O
DALY CITY PROJECT AREA-----	---	----	1976	1988	2026	105	9.8%	C
EAST PALO ALTO REDEVELOPMENT AGENCY-----	C	1984	----	----	----	-----	-----	-----
RAVENSWOOD 101 PROJECT AREA-----	---	----	1991	----	2044	145	4.0%	R,C,P,O
RAVENSWOOD INDUSTRIAL PARK PROJECT AREA-----	---	----	1989	1994	2029	186	17.0%	I,O
UNIVERSITY CIRCLE PROJECT AREA-----	---	----	1988	1994	2044	-----	-----	C,O
THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF FOSTER CITY-----	C	1981	----	----	----	-----	-----	-----

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SAN MATEO COUNTY, CON'T.								
THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF FOSTER CITY, CON'T.								
FOSTER CITY PROJECT AREA-----		----	1981	1999	2016	1,208	58.0%	R, I, C, P
HILLSDALE/GULL PROJECT AREA-----		----	1999	----	2044	4	-----	R
MARLIN COVE PROJECT AREA-----		----	1999	----	2044	12	-----	R, C
HALF MOON BAY REDEVELOPMENT AGENCY-----	C	1984	----	----	----	-----	-----	-----
NORTH WAVECREST PROJECT AREA								
- PROPOSED-----		----	----	----	----	-----	97.0%	R, C, P
SOUTH WAVECREST PROJECT AREA-----		----	1991	----	----	140	99.5%	R, C, P
COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF MENLO PARK-----	C	1981	----	----	----	-----	-----	-----
LAS PULGAS COMMUNITY DEVELOPMENT PROJECT AREA-----		----	1981	----	2031	850	15.0%	R
MILLBRAE REDEVELOPMENT AGENCY-----	C	1987	----	----	----	-----	-----	-----
PROJECT AREA #1-----		----	1988	----	2038	294	5.0%	R, C, P
PACIFICA REDEVELOPMENT AGENCY @ -----	C	1980	----	----	----	-----	-----	-----
ROCKAWAY BEACH PROJECT AREA-----		----	1986	----	2031	140	80.0%	R, C, P, O
REDEVELOPMENT AGENCY OF THE CITY OF REDWOOD CITY @ -----	C	1971	----	----	----	-----	-----	-----
NO. 2 PROJECT AREA-----		----	1982	1991	2038	1,016	5.0%	R, I, C, P
REDEVELOPMENT AGENCY OF THE CITY OF SAN BRUNO-----	C	1988	----	----	----	-----	-----	-----
SAN BRUNO REDEVELOPMENT AREA-----		----	1988	----	2038	784	3.9%	R, I, C, P
SAN CARLOS REDEVELOPMENT AGENCY @ -----	C	1985	----	----	----	-----	-----	-----
SAN CARLOS PROJECT AREA-----		----	1986	----	2026	-----	14.0%	I, C, P
CITY OF SAN MATEO REDEVELOPMENT AGENCY @ -----	C	1969	----	----	----	-----	-----	-----
DOWNTOWN DISTRICT PROJECT AREA-----		----	1981	----	----	-----	-----	-----
MERGED PROJECT AREA-----		----	1981	1996	2031	870	14.6%	R, C, P
SHORELINE DISTRICT PROJECT AREA-----		----	1981	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF SOUTH SAN FRANCISCO @ -----	C	1980	----	----	----	-----	-----	-----
DOWNTOWN PROJECT AREA-----		----	1989	1994	2039	550	10.0%	R, I, C, P
EL CAMINO CORRIDOR PROJECT AREA-----		----	1993	1994	2043	175	12.5%	R, C, P
GATEWAY PROJECT AREA-----		----	1981	1994	2031	175	70.0%	I, C, P
SHEARWATER PROJECT AREA-----		----	1986	1994	2036	175	100.0%	I, C, P
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----		----	----	----	----	-----	-----	R
SANTA BARBARA COUNTY								
COUNTY OF SANTA BARBARA								
REDEVELOPMENT AGENCY @ -----	S	1989	----	----	----	-----	-----	-----
GOLETA OLD TOWN PROJECT AREA-----		----	1998	----	2043	595	9.1%	R, I, C, P
ISLA VISTA PROJECT AREA-----		----	1990	----	2040	429	25.4%	R, P
REDEVELOPMENT AGENCY OF THE CITY OF BUELLTON-----	C	1993	----	----	----	-----	-----	-----
BUELLTON PROJECT AREA-----		----	1993	----	2033	-----	20.0%	R, C, P, O
REDEVELOPMENT AGENCY OF BUELLTON ADMINISTRATIVE FUND-----		----	----	----	----	-----	-----	-----
GUADALUPE REDEVELOPMENT AGENCY @ -----	C	1985	----	----	----	-----	-----	-----
RANCHO GUADALUPE PROJECT AREA NO.1-----		----	1985	----	2025	581	6.0%	R, I, C, P
LOMPOC REDEVELOPMENT AGENCY @ -----	C	1970	----	----	----	-----	-----	-----
OLD TOWN LOMPOC PROJECT AREA-----		----	1984	1998	2043	1,000	3.6%	R, I, C, P, O

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SANTA BARBARA COUNTY, CON'T. REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA @ -----	C	1977	----	----	----	-----	-----	-----
CENTRAL CITY PROJECT AREA-----	---	----	1977	1977	2022	850	-----	R, I, P
REDEVELOPMENT AGENCY OF THE CITY OF SANTA MARIA-----	C	1959	----	----	----	-----	-----	-----
TOWN CENTER PROJECT AREA-----	---	----	1972	1994	2022	13	-----	C
SANTA CLARA COUNTY CAMPBELL REDEVELOPMENT AGENCY-----	C	1983	----	----	----	-----	-----	-----
CENTRAL CAMPBELL PROJECT AREA-----	---	----	1983	1992	2037	300	14.0%	R, I, C, P
CUPERTINO REDEVELOPMENT AGENCY-----	C	1987	----	----	----	-----	-----	-----
VALLCO REDEVELOPMENT PROJECT AREA-----	---	----	2000	----	2045	80	-----	R, I, C, P
COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF GILROY-----	C	1983	----	----	----	-----	-----	-----
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
LOS GATOS REDEVELOPMENT AGENCY @ -----	C	1989	----	----	----	-----	-----	-----
LOS GATOS PROJECT AREA-----	---	----	1991	----	2041	441	-----	P
MILPITAS REDEVELOPMENT AGENCY @ -----	C	1958	----	----	----	-----	-----	-----
PROJECT AREA NO. 1-----	---	----	1976	1996	2032	1,539	24.0%	R, I, C, P
REDEVELOPMENT AGENCY OF THE CITY OF MORGAN HILL @ -----	C	1981	----	----	----	-----	-----	-----
OJO DE AGUA PROJECT AREA-----	---	----	1981	1999	2031	2,727	-----	R, I, C, P
CITY OF MOUNTAIN VIEW REVITALIZATION AUTHORITY @ -----	C	1969	----	----	----	-----	-----	-----
REVITALIZATION PROJECT AREA-DOWNTOW N-----	---	----	1969	----	2019	68	10.0%	R, C, P
REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE @ -----	C	1956	----	----	----	-----	-----	-----
MERGED PROJECT AREA-----	---	----	1967	1999	2038	9,042	20.0%	R, I, C, P
REDEVELOPMENT AGENCY OF THE CITY OF SANTA CLARA @ -----	C	1957	----	----	----	-----	-----	-----
BAYSHORE NORTH PROJECT AREA-----	---	----	1973	1998	2023	1,200	.1%	-----
UNIVERSITY PROJECT AREA-----	---	----	1961	1968	2011	30	5.0%	R, C, P
TECHMART CENTER-----	---	----	----	----	----	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF SUNNYVALE @ -----	C	1974	----	----	----	-----	-----	-----
CENTRAL CORE PROJECT AREA-----	---	----	1975	2000	2025	184	3.0%	R, C, O
SANTA CRUZ COUNTY SANTA CRUZ COUNTY REDEVELOPMENT AGENCY @ -----	S	1986	----	----	----	-----	-----	-----
LIVE OAK/SOQUEL PROJECT AREA-----	---	----	1987	----	2037	3,760	10.0%	P
REDEVELOPMENT AGENCY OF THE CITY OF CAPITOLA @ -----	C	1982	----	----	----	-----	-----	-----
CAPITOLA PROJECT AREA-----	---	----	1982	1984	2017	95	8.0%	R, C, P
REDEVELOPMENT AGENCY OF THE CITY OF SANTA CRUZ @ -----	C	1956	----	----	----	-----	-----	-----
EASTSIDE BUSINESS IMPROVEMENT PROJECT-----	---	----	1990	----	2030	90	10.0%	C, P
MERGED EARTHQUAKE RECOVERY AND RECONSTRUCTION PROJECT AREAS-----	---	----	1984	1990	2030	1,128	9.0%	R, I, C, P
SCOTTS VALLEY REDEVELOPMENT AGENCY @ -----	C	1981	----	----	----	-----	-----	-----

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SANTA CRUZ COUNTY, CON'T.								
SCOTT'S VALLEY REDEVELOPMENT AGENCY, CON'T.								
SCOTT'S VALLEY REDEVELOPMENT PROJECT AREA-----	---	----	1989	----	2030	850	28.5%	R,I,C,P
REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE @ -----	C	1973	----	----	----	-----	-----	-----
WESTSIDE PROJECT AREA-----	---	----	1973	1992	2045	1,948	10.0%	R,I,C,P,O
SHASTA COUNTY								
SHASTA COUNTY REDEVELOPMENT AGENCY-----	S	1987	----	----	----	-----	-----	-----
SHASTA DAM PROJECT AREA-----	---	----	1988	----	----	-----	-----	-----
ANDERSON REDEVELOPMENT AGENCY-----	C	1995	----	----	----	-----	-----	-----
REDDING REDEVELOPMENT AGENCY @ -----	C	1959	----	----	----	-----	-----	-----
CANBY-HILLTOP-CYPRESS PROJECT AREA-----	---	----	1981	1990	2040	2,041	31.0%	C,P
MARKET STREET PROJECT AREA-----	---	----	1968	----	2031	10	-----	C
SHASTEC PROJECT AREA-----	---	----	1996	----	2041	4,107	84.8%	R,I,C,P
SOUTH MARKET PROJECT AREA-----	---	----	1990	1990	2040	2,591	12.0%	R,C,P,O
CITY OF SHASTA LAKE REDEVELOPMENT AGENCY @ -----	C	1993	----	----	----	-----	-----	-----
SHASTA DAM AREA PROJECT-----	---	----	1989	----	2049	2,700	19.7%	R,I,C,P,O
SHASTA DAM AREA PROJECT-----	---	----	1988	----	----	-----	-----	-----
SISKIYOU COUNTY								
DUNSMUIR REDEVELOPMENT AGENCY-----	C	1966	----	----	----	-----	-----	-----
WEED REDEVELOPMENT AGENCY-----	C	1985	----	----	----	-----	-----	-----
YREKA REDEVELOPMENT AGENCY-----	C	1985	----	----	----	-----	-----	-----
SOLANO COUNTY								
SOLANO COUNTY REDEVELOPMENT AGENCY-----	S	1983	----	----	----	-----	-----	-----
DIXON REDEVELOPMENT AGENCY-----	C	1984	----	----	----	-----	-----	-----
CENTRAL DIXON PROJECT AREA-----	---	----	1985	----	2016	596	11.6%	R,I,C,P,O
FAIRFIELD REDEVELOPMENT AGENCY @ -----	C	1976	----	----	----	-----	-----	-----
CITY CENTER PROJECT AREA-----	---	----	1982	----	2032	811	-----	R,C,P
CORDELIA PROJECT AREA-----	---	----	1983	----	2033	2,637	60.0%	R,I,C,P
HIGHWAY 12 PROJECT AREA-----	---	----	1979	----	2029	1,760	50.0%	R,I,C,P
N TEXAS STREET PROJECT AREA-----	---	----	1995	----	2035	406	19.9%	R,I,C,P
REGIONAL CENTER PROJECT AREA-----	---	----	1976	1982	2021	550	5.0%	R,C,P
RIO VISTA REDEVELOPMENT AGENCY @ -----	C	1957	----	----	----	-----	-----	-----
PROJECT AREA A-----	---	----	1988	1996	2038	699	35.0%	R,I,C,P
SUISUN CITY REDEVELOPMENT AGENCY-----	C	1982	----	----	----	-----	-----	-----
SUISUN CITY PROJECT AREA-----	---	----	1982	1989	2024	1,900	8.0%	R,I,C,P,O
REDEVELOPMENT AGENCY OF THE CITY OF VACAVILLE @ -----	C	1982	----	----	----	-----	-----	-----
VACAVILLE COMMUNITY REDEVELOPMENT PROJECT-----	---	----	1982	1999	2032	1,350	65.0%	R,I,C,P
I505/80 REDEVELOPMENT PROJECT-----	---	----	1983	1999	2033	3,350	90.0%	R,I,C,P
REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO-----	C	1956	----	----	----	-----	-----	-----
VALLEJO CENTRAL PROJECT AREA-----	---	----	1983	----	2023	167	1.0%	C,P
FLOSDEN ACRES PROJECT AREA-----	---	----	1970	1991	2031	512	5.0%	R,C,P
MARINA VISTA PROJECT AREA-----	---	----	1975	----	2025	125	20.0%	C,P,O
SOUTHEAST VALLEJO PROJECT AREA-----	---	----	1983	----	2023	1,593	40.0%	R,C,P
WATERFRONT DEVELOPMENT PROJECT AREA-----	---	----	1973	1974	2027	212	40.0%	R,I,C,P
ADMINISTRATION FUND-----	---	----	----	----	----	-----	-----	-----

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TABLE 2
DETAIL BY AGENCY AND PROJECT AREA
GENERAL INFORMATION BY COUNTY
FISCAL YEAR 1999-00

AGENCY & PROJECT AREA	GOV. BODY *	YEAR AGENCY ESTAB.	YEAR PROJECT AREA ESTAB.	YEAR PROJECT AREA AMENDED/ MERGED	EST. COMP DATE	TOTAL ACRES	PERCENTAGE OF VACANT LAND	PURPOSES(S) OF PROJECT AREA **
SOLANO COUNTY, CON'T. REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO, CON'T. CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
SONOMA COUNTY SONOMA COUNTY COMMUNITY DEVELOPMENT COMMISSION @ -----	S	1984	----	----	----	-----	-----	-----
ROSELAND PROJECT AREA-----	---	----	1984	----	2034	264	17.0%	R,I,C,O
SONOMA VALLEY PROJECT AREA-----	---	----	1984	----	2034	325	9.6%	R,C,P
CLOVERDALE COMMUNITY DEVELOPMENT -----	C	1953	----	----	----	-----	-----	-----
CLOVERDALE COMMUNITY DEVELOPMENT -----	---	----	1987	----	2037	210	18.0%	R,I,C,P
COTATI REDEVELOPMENT AGENCY-----	C	1986	----	----	----	-----	-----	-----
PROJECT AREA #1-----	---	----	1986	1995	2036	429	19.0%	R,I,C,P,O
HEALDSBURG COMMUNITY REDEVELOPMENT AGENCY-----	C	1980	----	----	----	-----	-----	-----
SOTOYOME COMMUNITY DEVELOPMENT PROJECT AREA-----	---	----	1980	----	2031	1,221	15.0%	R,I,C,P
PETALUMA COMMUNITY DEVELOPMENT COMMISSION-----	C	1976	----	----	----	-----	-----	-----
PETALUMA CENTRAL BUSINESS DISTRICT PROJECT AREA-----	---	----	1976	1999	2026	98	-----	I,C,P
PETALUMA COMMUNITY DEVELOPMENT PROJECT AREA-----	---	----	1988	2000	2038	2,265	17.1%	I,C,P
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	R
COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ROHNERT PARK-----	O	1985	----	----	----	-----	-----	-----
CITY OF ROHNERT PARK REDEVELOPMENT AGENCY PROJECT AREA-----	---	----	1987	----	2037	1,711	16.0%	R,I,C,P
REDEVELOPMENT AGENCY OF THE CITY OF SANTA ROSA-----	O	1958	----	----	----	-----	-----	-----
GRACE BROTHERS PROJECT AREA-----	---	----	1985	----	----	-----	-----	-----
SANTA ROSA CENTER PROJECT AREA-----	---	----	1961	1994	2024	82	1.0%	C,P
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	R,I,C,P
SEBASTOPOL REDEVELOPMENT AGENCY-----	C	1982	----	----	----	-----	-----	-----
SEBASTOPOL PROJECT AREA-----	---	----	1983	----	2023	350	20.0%	R,I,C,P,O
SONOMA COMMUNITY DEVELOPMENT AGENCY-----	C	1983	----	----	----	-----	-----	-----
SONOMA COMMUNITY PROJECT AREA-----	---	----	1983	----	2033	380	12.5%	C,P,O
REDEVELOPMENT AGENCY OF THE TOWN OF WINDSOR @ -----	S	1993	----	----	----	-----	-----	-----
WINDSOR PROJECT AREA-----	---	----	1993	1997	2034	468	27.8%	-----
STANISLAUS COUNTY REDEVELOPMENT AGENCY OF THE COUNTY OF STANISLAUS @ -----	S	1989	----	----	----	-----	-----	-----
STANISLAUS CO. REDEV. PA NO. 1-----	---	----	1991	----	2041	4,272	11.9%	R,I,C,P
ADMINISTRATIVE FUND-----	---	----	----	----	----	-----	-----	-----
STANISLAUS/CERES REDEVELOPMENT COMMISSION-----	O	1990	----	----	----	-----	-----	-----
STANISLAUS/CERES REDEVELOPMENT PROJECT AREA-----	---	----	1991	----	2042	512	2.4%	R,C

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GENERAL INFORMATION BY COUNTY
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AGENCY & PROJECT AREA	GOV. BODY *	YEAR AGENCY ESTAB.	YEAR PROJECT AREA ESTAB.	YEAR PROJECT AREA AMENDED/ MERGED	EST. COMP DATE	TOTAL ACRES	PERCENTAGE OF VACANT LAND	PURPOSE(S) OF PROJECT AREA **
STANISLAUS COUNTY, CON'T.								
CERES REDEVELOPMENT AGENCY----- DOWNTOWN PROJECT AREA-----	C	1975	----	----	----	-----	-----	-----
			1991	----	2041	1,688	11.8%	R,C
MODESTO REDEVELOPMENT AGENCY @ ----- COMMUNITY CENTER PROJECT AREA-----	C	1982	----	----	----	-----	-----	-----
			1982	1991	2041	2,000	4.5%	R,I,C,P,O
NEWMAN REDEVELOPMENT AGENCY----- REDEVELOPMENT PROJECT AREA #1-----	C	1990	----	----	----	-----	-----	-----
			1992	----	2032	610	14.0%	R,I,C,P
OAKDALE REDEVELOPMENT AGENCY @ ----- CENTRAL CITY PROJECT AREA-----	C	1982	----	----	----	-----	-----	-----
			1983	----	2018	780	10.0%	R,I,C,P,O
PATTERSON REDEVELOPMENT AGENCY----- PATTERSON REDEVELOPMENT PROJECT AREA-----	C	1997	----	----	----	-----	-----	-----
			1998	----	2043	460	12.0%	R,I,C,P
TURLOCK REDEVELOPMENT AGENCY @ ----- TURLOCK REDEVELOPMENT PROJECT AREA-----	C	1978	----	----	----	-----	-----	-----
			1993	1996	2043	4,318	2.0%	R,I,C,P,O
WATERFORD REDEVELOPMENT AGENCY @ ----- PROJECT AREA NO. 1-----	C	1981	----	----	----	-----	-----	-----
			1992	1992	2020	750	100.0%	-----
SUTTER COUNTY								
REDEVELOPMENT AGENCY OF THE CITY OF YUBA CITY @ ----- YUBA CITY PROJECT AREA-----	C	1958	----	----	----	-----	-----	-----
			1989	----	2039	912	8.1%	R,I,C,P
TEHAMA COUNTY								
CORNING REDEVELOPMENT AGENCY-----	C	1986	----	----	----	-----	-----	-----
TULARE COUNTY								
TULARE COUNTY REDEVELOPMENT AGENCY @ -----	S	1986	----	----	----	-----	-----	-----
CUTLER OROSI PROJECT AREA-----			1989	----	2039	879	19.2%	R,I,C,P
EARLMART PROJECT AREA-----			1989	----	2039	478	14.3%	R,I,C,P
GOSHEN PROJECT AREA-----			1987	----	2037	972	15.3%	R,I,C
IVANHOE PROJECT AREA-----			1997	----	2042	563	13.8%	R,I,C,P
PIXLEY PROJECT AREA-----			1997	----	2042	301	13.0%	R,I,C,P
POPLAR-COTTON CENTER PROJECT AREA-----			1997	----	2042	301	12.6%	R,I,C,P
RICHGROVE PROJECT AREA-----			1987	----	2037	240	19.3%	R,I,C
TRAVER PROJECT AREA-----			1989	----	2039	220	10.3%	R,I,C,P
ADMINISTRATIVE FUND-----			----	----	----	-----	-----	-----
DINUBA REDEVELOPMENT AGENCY @ ----- DINUBA PROJECT AREA----- DINUBA PROJECT AREA #2-----	C	1983	----	----	----	-----	-----	-----
			1984	1995	2034	898	6.9%	R,I,C,P
			1989	----	----	-----	-----	-----
EXETER REDEVELOPMENT AGENCY----- EXETER REDEVELOPMENT PROJECT AREA NO. 1-----	C	1989	----	----	----	-----	-----	-----
			1990	----	2040	643	8.0%	R,I,C,P
FARMERSVILLE REDEVELOPMENT AGENCY @ ----- PROJECT AREA 1A----- PROJECT AREA 1B & 1C-----	C	1983	----	----	----	-----	-----	-----
			1983	----	2024	194	65.0%	R,C,P
			1995	----	2035	-----	-----	R,I,C,P,O
LINDSAY REDEVELOPMENT AGENCY----- PROJECT AREA #1-----	C	1986	----	----	----	-----	-----	-----
			1987	----	2032	626	7.5%	R
PORTERVILLE REDEVELOPMENT AGENCY----- PORTERVILLE REDEVELOPMENT PROJECT AREA NO. 1-----	C	1981	----	----	----	-----	-----	-----
			1990	----	2040	471	19.0%	R,I,C,P
TULARE REDEVELOPMENT AGENCY @ ----- DOWNTOWN AND ALPINE MERGED PROJECT----- SOUTH "K" STREET PROJECT----- WEST TULARE PROJECT AREA-----	O	1967	----	----	----	-----	-----	-----
			1970	2000	2045	574	2.8%	R,I,C,P
			1997	2000	2045	814	7.9%	I,C,P
			1997	----	2042	819	-----	R,I,C,P

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TULARE COUNTY, CON'T.								
VISALIA COMMUNITY REDEVELOPMENT								
AGENCY @ -----	C	1968	----	----	----	-----	-----	-----
DOWNTOWN PROJECT AREA-----	---	----	1970	1987	2020	5	-----	C
EAST VISALIA PROJECT AREA-----	---	----	1986	----	2026	658	10.0%	R, I, C, P
MOONEY BOULEVARD PROJECT AREA-----	---	----	1986	1990	2027	442	13.0%	R, C
CENTRAL VISALIA PROJECT AREA-----	---	----	1989	----	2039	1,600	4.0%	R, C, P
WOODLAKE REDEVELOPMENT AGENCY @ -----	C	1992	----	----	----	-----	-----	-----
WOODLAKE REDEVELOPMENT PLAN-----	---	----	1995	----	2040	730	10.4%	R, I, C, P
TUOLUMNE COUNTY								
SONORA REDEVELOPMENT AGENCY-----	C	1985	----	----	----	-----	-----	-----
PROJECT AREA # 1-----	---	----	1991	----	2032	536	11.6%	R, I, C, P
VENTURA COUNTY								
VENTURA COUNTY REDEVELOPMENT AGENCY-----	S	1995	----	----	----	-----	-----	-----
PIRU ENHANCEMENT PROJECT AREA-----	---	----	1996	----	2040	220	15.0%	R, I, C, P, O
CAMARILLO COMMUNITY DEVELOPMENT								
COMMISSION-----	C	1976	----	----	----	-----	-----	-----
CAMARILLO CORRIDOR PROJECT-----	---	----	1996	----	2041	1,019	11.6%	I, C, P
FILLMORE REDEVELOPMENT AGENCY @ -----	C	1981	----	----	----	-----	-----	-----
CENTRAL CITY PROJECT AREA-----	---	----	1981	----	2016	997	-----	R, I, C, P, O
MOORPARK REDEVELOPMENT AGENCY @ -----	C	1987	----	----	----	-----	-----	-----
PROJECT AREA 1-----	---	----	1989	----	2039	1,217	16.3%	R, C, P
REDEVELOPMENT AGENCY OF THE CITY								
OF OJAI-----	C	1972	----	----	----	-----	-----	-----
DOWNTOWN PROJECT AREA-----	---	----	1972	1997	2042	126	11.0%	R, C, P
OXNARD COMMUNITY DEVELOPMENT								
COMMISSION @ -----	C	1960	----	----	----	-----	-----	-----
CENTRAL CITY REVITALIZATION PROJECT								
AREA-----	---	----	1976	2000	2026	568	5.0%	R, C, P, O
DOWNTOWN PROJECT AREA-----	---	----	1968	2000	2019	20	-----	R, C, P
HISTOVIC ENHANCEMENT AND								
REVITALIZATION OF OXNARD-----	---	----	1998	----	2043	2,229	11.5%	R, C, P
ORMOND BEACH PROJECT AREA-----	---	----	1983	2000	2033	1,334	60.0%	R, I, C, P, O
SOUTHWINDS PROJECT AREA-----	---	----	1985	2000	2035	131	10.0%	R, C, P, O
HOUSING SET ASIDE FUND-----	---	----	----	----	----	-----	-----	-----
PORT HUENEME REDEVELOPMENT AGENCY-----	C	1962	----	----	----	-----	-----	-----
CENTRAL COMMUNITY PROJECT AREA-----	---	----	1973	1998	2038	-----	-----	-----
PORT HUENEME PROJECT AREA-----	---	----	1967	----	2017	-----	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF								
SAN BUENAVENTURA-----	C	1961	----	----	----	-----	-----	-----
DOWNTOWN PROJECT AREA-----	---	----	1978	1997	2040	320	2.0%	R, C, P, O
SANTA PAULA REDEVELOPMENT AGENCY @ -----	C	1988	----	----	----	-----	-----	-----
SANTA PAULA REDEVELOPMENT PROJECT-----	---	----	1989	----	2039	1,104	3.1%	R, I, C, P, O
SIMI VALLEY COMMUNITY DEVELOPMENT								
AGENCY-----	C	1974	----	----	----	-----	-----	-----
MADERA ROYALE PROJECT AREA-----	---	----	1986	----	2036	6	100.0%	C
TAPO CANYON PROJECT AREA-----	---	----	1980	1993	2043	651	55.0%	R, I, C, P
WEST END PROJECT AREA-----	---	----	1983	1996	2041	1,162	70.0%	I, C, P
REDEVELOPMENT AGENCY OF THE CITY								
OF THOUSAND OAKS @ -----	C	1970	----	----	----	-----	-----	-----
NEWBURY ROAD PROJECT AREA-----	---	----	1986	----	2031	135	20.0%	R, I, C, P
NORTHEAST GREENWICH VILLAGE								
PROJECT AREA-----	---	----	1972	----	----	-----	-----	-----

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VENTURA COUNTY, CON'T. REDEVELOPMENT AGENCY OF THE CITY OF THOUSAND OAKS, CON'T. THOUSAND OAKS BOULEVARD PROJECT AREA-----	---	----	1979	----	2029	1,279	40.0%	R,I,C,P
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS-----	---	----	----	----	----	-----	-----	-----
YOLO COUNTY YOLO COUNTY REDEVELOPMENT AGENCY-----	S	1985	----	----	----	-----	-----	-----
DAVIS REDEVELOPMENT AGENCY-----	C	1971	----	----	----	-----	-----	-----
DAVIS REDEVELOPMENT PROJECT AREA-----	---	----	1987	----	2037	1,435	28.0%	C
WEST SACRAMENTO REDEVELOPMENT AGENCY @ -----	C	1986	----	----	----	-----	-----	-----
PROJECT I-----	---	----	1986	----	2026	6,800	20.0%	-----
WINTERS COMMUNITY DEVELOPMENT AGENCY-----	C	1990	----	----	----	-----	-----	-----
WINTERS COMM DEVELOPMENT PLAN-----	---	----	1992	----	2042	614	19.0%	R,C,P
WOODLAND REDEVELOPMENT AGENCY @ -----	C	1971	----	----	----	-----	-----	-----
WOODLAND REDEVELOPMENT PROJECT AREA-----	---	----	1985	----	2020	620	6.1%	R,I,C,P,O
YUBA COUNTY YUBA COUNTY REDEVELOPMENT AGENCY @ -----	S	1995	----	----	----	-----	-----	-----
MARYSVILLE COMMUNITY DEVELOPMENT AGENCY @ -----	C	1974	----	----	----	-----	-----	-----
MARYSVILLE PLAZA PROJECT AREA-----	---	----	1975	1991	2004	235	15.0%	C

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TABLE 3
GENERAL INFORMATION BY AGENCY
NEW CONSTRUCTION/REHABILITATION OF STRUCTURES AND ESTIMATES OF NEW JOBS CREATED*
FISCAL YEAR 1999-00

REDEVELOPMENT AGENCY BY COUNTY	SQUARE FOOTAGE OF NEW CONSTRUCTION		SQUARE FOOTAGE OF REHABILITATED STRUCTURES		COMBINED TOTAL	PUBLIC FACILITIES COMPLETED ***	ESTIMATED JOBS CREATED
	FOOTAGE	TYPE **	FOOTAGE	TYPE **			
ALAMEDA COUNTY							
COMMUNITY IMPROVEMENT COMMISSION OF THE CITY OF ALAMEDA @ -----	125,000	C	-----	-----	125,000	-----	-----
EMERYVILLE REDEVELOPMENT AGENCY @ ---	550,000	C	-----	-----	550,000	A, B, C, E	1,651
REDEVELOPMENT AGENCY OF THE CITY OF FREMONT-----	-----	-----	-----	-----	-----	E	-----
HAYWARD REDEVELOPMENT AGENCY @ -----	113,000	C, P	-----	-----	113,000	E, F	22
CITY OF LIVERMORE REDEVELOPMENT AGENCY-----	-----	-----	35,787	C	35,787	A, C, D, F	94
REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND @ -----	810,000	P	-----	-----	810,000	-----	-----
UNION CITY REDEVELOPMENT AGENCY @ ---	75,280	C	-----	-----	75,280	A, C, D, E	75
COUNTY TOTAL-----	1,673,280	-----	35,787	-----	1,709,067	-----	1,842
BUTTE COUNTY							
CHICO REDEVELOPMENT AGENCY @ -----	574,103	C, O	-----	-----	574,103	B, C, D, E, F	-----
OROVILLE REDEVELOPMENT AGENCY @ -----	-----	-----	11,000	O	11,000	B, C, D, E	70
COUNTY TOTAL-----	574,103	-----	11,000	-----	585,103	-----	70
CONTRA COSTA COUNTY							
CONTRA COSTA COUNTY REDEVELOPMENT AGENCY @ -----	389,000	C, I	-----	-----	389,000	-----	300
ANTIOCH DEVELOPMENT AGENCY @ -----	36,760	O	-----	-----	36,760	-----	-----
HERCULES REDEVELOPMENT AGENCY @ -----	-----	-----	-----	-----	-----	C, D, E	-----
REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG-----	131,833	C, P	2,570	C, I	134,403	-----	75
PLEASANT HILL REDEVELOPMENT AGENCY @	278,000	C	9,000	O	287,000	A, B, C, D, E	600
COUNTY TOTAL-----	835,593	-----	11,570	-----	847,163	-----	975
DEL NORTE COUNTY							
CRESCENT CITY REDEVELOPMENT AGENCY---	-----	-----	29,967	C	29,967	-----	-----
COUNTY TOTAL-----	-----	-----	29,967	-----	29,967	-----	-----
EL DORADO COUNTY							
REDEVELOPMENT AGENCY OF THE CITY OF SOUTH LAKE TAHOE-----	-----	-----	-----	-----	-----	C, D, E	-----
COUNTY TOTAL-----	-----	-----	-----	-----	-----	-----	-----
FRESNO COUNTY							
CLOVIS COMMUNITY DEVELOPMENT AGENCY @	14,400	O	8,100	P, O	22,500	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF FIREBAUGH-----	-----	-----	7,000	P	7,000	-----	-----
HURON REDEVELOPMENT AGENCY-----	10,000	C	-----	-----	10,000	-----	10
KERMAN REDEVELOPMENT AGENCY-----	-----	-----	-----	-----	-----	-----	16
PARLIER REDEVELOPMENT AGENCY-----	31,092	I, P	-----	-----	31,092	A, C, D, E	70
REEDLEY REDEVELOPMENT AGENCY @ -----	-----	-----	19,250	O	19,250	-----	-----
COUNTY TOTAL-----	55,492	-----	34,350	-----	89,842	-----	96
HUMBOLDT COUNTY							
EUREKA REDEVELOPMENT AGENCY @ -----	-----	-----	-----	-----	-----	C	-----

* THE STATE CONTROLLER PRESENTS THIS INFORMATION FOR THE GENERAL INTEREST OF THE READER. THE DATA ON THIS TABLE IS AS REPORTED BY THE AGENCY. WE CANNOT ATTEST TO ITS ACCURACY OR VALIDITY.

** C = COMMERCIAL I = INDUSTRIAL P = PUBLIC BUILDINGS O = OTHER BUILDINGS

*** A = UTILITIES B = RECREATION C = LANDSCAPING D = SEWER & STORM E = STREETS OR ROADS F = BUS/TRANSIT

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FISCAL YEAR 1999-00

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	FOOTAGE	TYPE **	FOOTAGE	TYPE **			
HUMBOLDT COUNTY, CON'T.							
FORTUNA REDEVELOPMENT AGENCY @ -----	-----	-----	6,000	C	6,000	A,B,C,D,E	10
COUNTY TOTAL-----	-----	-----	6,000	-----	6,000	-----	10
KERN COUNTY							
RIDGECREST REDEVELOPMENT AGENCY @ ---	-----	-----	60,000	C	60,000	-----	30
SHAFTER COMMUNITY DEVELOPMENT AGENCY-----	98,000	I	-----	-----	98,000	-----	75
COUNTY TOTAL-----	98,000	-----	60,000	-----	158,000	-----	105
KINGS COUNTY							
REDEVELOPMENT AGENCY OF THE CITY OF CORCORAN-----	3,050	P	-----	-----	3,050	F	-----
REDEVELOPMENT AGENCY OF THE CITY OF HANFORD-----	-----	-----	-----	-----	-----	A,E	20
LEMOORE REDEVELOPMENT AGENCY @ -----	9,600	P	1,753	P	11,353	-----	-----
COUNTY TOTAL-----	12,650	-----	1,753	-----	14,403	-----	20
LOS ANGELES COUNTY							
COMMUNITY DEVELOPMENT COMMISSION OF THE COUNTY OF LOS ANGELES @ -----	-----	-----	13,700	C,O	13,700	-----	30
ALHAMBRA REDEVELOPMENT AGENCY @ -----	-----	-----	3,630	C	3,630	-----	-----
ARCADIA REDEVELOPMENT AGENCY @ -----	162,000	C	-----	-----	162,000	-----	180
CITY OF AZUSA REDEVELOPMENT AGENCY @ -----	120,000	I	155,167	C,I,O	275,167	-----	156
BELLFLOWER REDEVELOPMENT AGENCY-----	-----	-----	-----	-----	-----	C	-----
CARSON REDEVELOPMENT AGENCY @ -----	-----	-----	-----	-----	-----	A,B,C,D,E	550
CERRITOS REDEVELOPMENT AGENCY @ -----	415,636	C,O	-----	-----	415,636	A,B,C,D,E,F	900
CLAREMONT REDEVELOPMENT AGENCY-----	60,000	I	-----	-----	60,000	-----	20
COMMERCE COMMUNITY DEVELOPMENT COMMISSION @ -----	329,000	I	295,000	I	624,000	-----	130
CITY OF COMPTON COMMUNITY REDEVELOPMENT AGENCY @ -----	-----	-----	56,900	C,O	56,900	-----	180
CULVER CITY REDEVELOPMENT AGENCY @ --	328,000	C,P,O	53,000	C	381,000	E	-----
GLENDALE REDEVELOPMENT AGENCY @ -----	755,500	C,P	43,000	C	798,500	-----	2,335
GLENORA COMMUNITY REDEVELOPMENT AGENCY-----	-----	-----	1,700	C	1,700	-----	10
INDUSTRY URBAN DEVELOPMENT AGENCY @ -	1,512,999	I	73,494	I	1,586,493	A,C,D,E	1,200
INGLEWOOD REDEVELOPMENT AGENCY-----	73,000	O	-----	-----	73,000	-----	-----
LAKESWOOD REDEVELOPMENT AGENCY-----	-----	-----	29,000	C	29,000	-----	9
LA MIRADA REDEVELOPMENT AGENCY @ -----	265,300	C,I,O	-----	-----	265,300	-----	50
LANCASTER REDEVELOPMENT AGENCY @ -----	1,187,729	C,I,P	57,801	C,O	1,245,530	A,B,C,D,E,F	890
LA VERNE REDEVELOPMENT AGENCY-----	-----	-----	60,800	C,O	60,800	B,C	110
REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH-----	216,739	C	19,500	C	236,239	A,C,E	272
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES @ -----	331,399	C,P,O	585,469	C,P,O	916,868	A,B,C,D,E	1,824
MONROVIA REDEVELOPMENT AGENCY @ -----	10,000	C	88,000	C	98,000	-----	200
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MONTEREY PARK-----	50,000	O	171,000	C	221,000	-----	40
PALMDALE REDEVELOPMENT AGENCY @ -----	467,000	C	12,000	C	479,000	A,D,E	270
REDEVELOPMENT AGENCY OF THE CITY OF POMONA @ -----	378,926	C,I	320,000	C,I	698,926	A,C,D,E	2,981
REDEVELOPMENT AGENCY OF THE CITY OF SANTA FE SPRINGS @ -----	2,432,000	I	-----	-----	2,432,000	A,C,D,E	598
REDEVELOPMENT AGENCY OF THE CITY OF SANTA MONICA @ -----	125,000	O	31,000	O	156,000	E	-----
SIGNAL HILL REDEVELOPMENT AGENCY @ --	28,985	C,O	-----	-----	28,985	-----	150

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NEW CONSTRUCTION/REHABILITATION OF STRUCTURES AND ESTIMATES OF NEW JOBS CREATED*
FISCAL YEAR 1999-00

REDEVELOPMENT AGENCY BY COUNTY	SQUARE FOOTAGE OF NEW CONSTRUCTION		SQUARE FOOTAGE OF REHABILITATED STRUCTURES		COMBINED TOTAL	PUBLIC FACILITIES COMPLETED ***	ESTIMATED JOBS CREATED
	FOOTAGE	TYPE **	FOOTAGE	TYPE **			
LOS ANGELES COUNTY, CON'T. REDEVELOPMENT AGENCY OF THE CITY OF TORRANCE @ -----	183,217	C,I	10,487	C	193,704	-----	107
WALNUT IMPROVEMENT AGENCY-----	12,276	P	-----	-----	12,276	B	100
WHITTIER REDEVELOPMENT AGENCY-----	-----	-----	16,535	C,O	16,535	-----	-----
COUNTY TOTAL-----	9,444,706	-----	2,097,183	-----	11,541,889	-----	13,292
MADERA COUNTY MADERA REDEVELOPMENT AGENCY @ -----	160,729	C,I,P	-----	-----	160,729	A,C,D,E	130
COUNTY TOTAL-----	160,729	-----	-----	-----	160,729	-----	130
MARIN COUNTY MARIN COUNTY REDEVELOPMENT AGENCY @ -	9,372	P	-----	-----	9,372	A	50
SAN RAFAEL REDEVELOPMENT AGENCY-----	143,834	C	11,560	I	155,394	D,E,F	-----
COUNTY TOTAL-----	153,206	-----	11,560	-----	164,766	-----	50
MENDOCINO COUNTY FORT BRAGG REDEVELOPMENT AGENCY-----	-----	-----	-----	-----	-----	E	-----
UKIAH REDEVELOPMENT AGENCY @ -----	-----	-----	8,000	C	8,000	-----	-----
COUNTY TOTAL-----	-----	-----	8,000	-----	8,000	-----	-----
MERCED COUNTY ATWATER REDEVELOPMENT AGENCY @ -----	182,307	I,P,O	941	O	183,248	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF MERCED-----	-----	-----	-----	-----	-----	D,E	-----
COUNTY TOTAL-----	182,307	-----	941	-----	183,248	-----	-----
MONTEREY COUNTY MONTEREY COUNTY REDEVELOPMENT AGENCY @ -----	-----	-----	-----	-----	-----	A,B,C,D	60
KING CITY REDEVELOPMENT AGENCY @ ----	95,000	C,I	7,700	P	102,700	B	30
COUNTY TOTAL-----	95,000	-----	7,700	-----	102,700	-----	90
NAPA COUNTY NAPA COMMUNITY REDEVELOPMENT AGENCY @	153,367	C,O	21,000	C	174,367	E	66
COUNTY TOTAL-----	153,367	-----	21,000	-----	174,367	-----	66
NEVADA COUNTY REDEVELOPMENT AGENCY OF THE CITY OF GRASS VALLEY-----	-----	-----	-----	-----	-----	D,E	-----
COUNTY TOTAL-----	-----	-----	-----	-----	-----	-----	-----
ORANGE COUNTY ORANGE COUNTY DEVELOPMENT AGENCY @ --	-----	-----	25,000	O	25,000	C,D,E	-----
ANAHEIM REDEVELOPMENT AGENCY-----	77,458	C,O	61,855	C	139,313	A,C,E	1,184
REDEVELOPMENT AGENCY OF THE CITY OF BUENA PARK-----	715,089	C,I	5,128,000	C,O	5,843,089	A,B,C,D,E,F	1,000
COSTA MESA REDEVELOPMENT AGENCY @ ---	1,600	O	19,800	O	21,400	-----	-----

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	FOOTAGE	TYPE **	FOOTAGE	TYPE **			
ORANGE COUNTY, CON'T.							
REDEVELOPMENT AGENCY OF THE CITY OF CYPRESS @ -----						A, C, D, E B, E	
FULLERTON REDEVELOPMENT AGENCY @ ----	59,000	P, O			59,000		200
GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT @ -----	257,693	C, O			257,693		250
REDEVELOPMENT AGENCY OF THE CITY OF HUNTINGTON BEACH-----	55,000	C			55,000	A, C, D, E	250
LAKE FOREST REDEVELOPMENT AGENCY @ --	4,172	O	37,717	C	41,889		
COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF MISSION VIEJO @ -----	339,854	C			339,854		
CITY OF ORANGE REDEVELOPMENT AGENCY @	569,500	C, O	150,000	C	719,500	C, D, E	2,000
PLACENTIA REDEVELOPMENT AGENCY-----	3,602	C			3,602		
SAN CLEMENTE REDEVELOPMENT AGENCY @ -	5,698	C			5,698	B	
SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY @ -----	520,000	C, I, O	40,000	C, O	560,000		300
TUSTIN COMMUNITY REDEVELOPMENT AGENCY @ -----						B, D, E	15
CITY OF YORBA LINDA REDEVELOPMENT AGENCY-----	195,852	C, P, O			195,852		
COUNTY TOTAL-----	2,804,518		5,462,372		8,266,890		5,199
PLACER COUNTY							
AUBURN URBAN DEVELOPMENT AUTHORITY-----						D	
LINCOLN REDEVELOPMENT AGENCY-----	179,622	O			179,622		
ROSEVILLE REDEVELOPMENT AGENCY @ ----	3,000	C	6,030	C	9,030		
COUNTY TOTAL-----	182,622		6,030		188,652		
RIVERSIDE COUNTY							
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING-----							15
BEAUMONT REDEVELOPMENT AGENCY @ ----							10
BLYTHE REDEVELOPMENT AGENCY @ -----						E	
CITY OF CATHEDRAL CITY REDEVELOPMENT AGENCY @ -----	900	O	6,200	C, O	7,100	A, C, D, E	50
REDEVELOPMENT AGENCY OF THE CITY OF CORONA-----	1,395,820	C, I			1,395,820		1,500
REDEVELOPMENT AGENCY OF THE CITY OF INDIO @ -----			20,000	C	20,000	A, C, D, E	26
LA QUINTA REDEVELOPMENT AGENCY @ ----	69,815	C, O			69,815	A, C, D, E	32
MORENO VALLEY REDEVELOPMENT AGENCY @			30,544	C, O	30,544	A, E	
NORCO COMMUNITY REDEVELOPMENT AGENCY @ -----	66,091	C			66,091	A, B, C, D, E	145
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALM SPRINGS @ -----	8,000	C	60,000	C	68,000		
REDEVELOPMENT AGENCY OF TEMECULA @ --	40,014	O	31,422	O	71,436		2
COUNTY TOTAL-----	1,580,640		148,166		1,728,806		1,780
SACRAMENTO COUNTY							
REDEVELOPMENT AGENCY OF THE CITY OF GALT @ -----	143,880	I	45,600	O	189,480		75
COUNTY TOTAL-----	143,880		45,600		189,480		75
SAN BENITO COUNTY							
HOLLISTER REDEVELOPMENT AGENCY @ ----			5,200	P	5,200	B	4

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FISCAL YEAR 1999-00

REDEVELOPMENT AGENCY BY COUNTY	SQUARE FOOTAGE OF NEW CONSTRUCTION		SQUARE FOOTAGE OF REHABILITATED STRUCTURES		COMBINED TOTAL	PUBLIC FACILITIES COMPLETED ***	ESTIMATED JOBS CREATED
	FOOTAGE	TYPE **	FOOTAGE	TYPE **			
SAN BENITO COUNTY, CON'T.							
COUNTY TOTAL-----			5,200		5,200		4
SAN BERNARDINO COUNTY							
INLAND VALLEY DEVELOPMENT AGENCY @ --			190,000	C,I	190,000	A,C,D,E	2,600
ADELANTO REDEVELOPMENT AGENCY @ -----	123,209	C,I	54,607	I,O	177,816		
HESPERIA REDEVELOPMENT AGENCY @ -----	144,041	C,I	6,368	C	150,409		103
HIGHLAND REDEVELOPMENT AGENCY @ -----	1,200	O			1,200	D	
LOMA LINDA REDEVELOPMENT AGENCY @ ---			78,058	C	78,058		58
RANCHO CUCAMONGA REDEVELOPMENT AGENCY-----			52,000	O	52,000	B	
CITY OF SAN BERNARDINO ECONOMIC DEVELOPMENT AGENCY @ -----	389,455	C,I	95,000	C,I	484,455	A,C,D,E	638
UPLAND COMMUNITY REDEVELOPMENT AGENCY @ -----			5,400	P	5,400		
VICTORVILLE REDEVELOPMENT AGENCY @ --	19,000	C,O			19,000	C	40
COUNTY TOTAL-----	676,905		481,433		1,158,338		3,439
SAN DIEGO COUNTY							
SAN DIEGO COUNTY REDEVELOPMENT AGENCY @ -----	64,583	I	20,000	I	84,583		
CITY OF CHULA VISTA REDEVELOPMENT AGENCY @ -----	133,000	C	1,500	C	134,500	A,C,D,E	30
COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF ESCONDIDO-----							200
COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF NATIONAL CITY @ -----	5,000	C	447,000	C,P,O	452,000	A,C,D,E B,D,E	400
POWAY REDEVELOPMENT AGENCY @ -----							
REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO @ -----	803,000	C,O	110,000	C,O	913,000		620
SAN MARCOS REDEVELOPMENT AGENCY-----	343,091	C,I,P,O	162,833	C,I,O	505,924	B,C	505
SANTEE COMMUNITY DEVELOPMENT COMMISSION @ -----	7,306	C,I			7,306		21
VISTA COMMUNITY DEVELOPMENT COMMISSION @ -----	980	P	6,798	C,O	7,778	F	
COUNTY TOTAL-----	1,356,960		748,131		2,105,091		1,776
SAN FRANCISCO COUNTY							
REDEVELOPMENT AGENCY OF THE CITY & COUNTY OF SAN FRANCISCO-----	2,353,576	P,O	68,480	O	2,422,056	B	1,400
COUNTY TOTAL-----	2,353,576		68,480		2,422,056		1,400
SAN JOAQUIN COUNTY							
MANTECA REDEVELOPMENT AGENCY @ -----	715,546	C,I			715,546		650
REDEVELOPMENT AGENCY OF THE CITY OF STOCKTON @ -----	125,453	P			125,453	B	15
COUNTY TOTAL-----	840,999				840,999		665
SAN MATEO COUNTY							
BELMONT REDEVELOPMENT AGENCY @ -----	15,000	C	1,500	O	16,500		
BRISBANE REDEVELOPMENT AGENCY-----	129,700	C	337,109	C	466,809		
EAST PALO ALTO REDEVELOPMENT AGENCY--	2,500	C			2,500		45
COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF MENLO PARK-----	15,675	C			15,675	C	95
MILLBRAE REDEVELOPMENT AGENCY-----						A,C,E	

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FISCAL YEAR 1999-00

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	FOOTAGE	TYPE **	FOOTAGE	TYPE **			
SAN MATEO COUNTY, CON'T.							
PACIFICA REDEVELOPMENT AGENCY @ -----	22,667	C	4,062	C	26,729	-----	-----
SAN CARLOS REDEVELOPMENT AGENCY @ ---	-----	-----	140,000	C,I	140,000	A,C,D,E	-----
REDEVELOPMENT AGENCY OF THE CITY OF SOUTH SAN FRANCISCO @ -----	-----	-----	15,000	P	15,000	-----	-----
COUNTY TOTAL-----	185,542	-----	497,671	-----	683,213	-----	140
SANTA BARBARA COUNTY							
COUNTY OF SANTA BARBARA							
REDEVELOPMENT AGENCY @ -----	-----	-----	3,600	O	3,600	-----	-----
GUADALUPE REDEVELOPMENT AGENCY @ ----	-----	-----	5,000	C	5,000	-----	-----
LOMPOC REDEVELOPMENT AGENCY @ -----	-----	-----	13,337	O	13,337	-----	11
REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA @ -----	-----	-----	8,930	C,P	8,930	A,B,C,E	-----
COUNTY TOTAL-----	-----	-----	30,867	-----	30,867	-----	11
SANTA CLARA COUNTY							
CAMPBELL REDEVELOPMENT AGENCY-----	110,000	C,I	-----	-----	110,000	-----	150
LOS GATOS REDEVELOPMENT AGENCY @ ----	-----	-----	-----	-----	-----	D,E	-----
MILPITAS REDEVELOPMENT AGENCY @ -----	862,520	C,I	-----	-----	862,520	-----	-----
REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE @ -----	1,552,698	I	-----	-----	1,552,698	-----	4,474
COUNTY TOTAL-----	2,525,218	-----	-----	-----	2,525,218	-----	4,624
SANTA CRUZ COUNTY							
SANTA CRUZ COUNTY REDEVELOPMENT AGENCY @ -----	14,136	P,O	19,913	O	34,049	A,B,C,D,E,F	26
REDEVELOPMENT AGENCY OF THE CITY OF SANTA CRUZ @ -----	135,700	O	4,100	O	139,800	A,C,D,E	21
COUNTY TOTAL-----	149,836	-----	24,013	-----	173,849	-----	47
SHASTA COUNTY							
REDDING REDEVELOPMENT AGENCY @ -----	1,500	O	12,722	O	14,222	C,E	5
COUNTY TOTAL-----	1,500	-----	12,722	-----	14,222	-----	5
SOLANO COUNTY							
FAIRFIELD REDEVELOPMENT AGENCY @ ----	1,996,429	C,I,O	48,023	C,O	2,044,452	-----	500
RIO VISTA REDEVELOPMENT AGENCY @ ----	-----	-----	-----	-----	-----	-----	40
SUISUN CITY REDEVELOPMENT AGENCY-----	122,340	C,O	-----	-----	122,340	-----	10
REDEVELOPMENT AGENCY OF THE CITY OF VACAVILLE @ -----	650,840	C,I,O	8,374	C	659,214	-----	400
COUNTY TOTAL-----	2,769,609	-----	56,397	-----	2,826,006	-----	950
SONOMA COUNTY							
COTATI REDEVELOPMENT AGENCY-----	38,735	C,I	-----	-----	38,735	-----	-----
HEALDSBURG COMMUNITY REDEVELOPMENT AGENCY-----	178,651	C,I,O	-----	-----	178,651	B,C,D,E	-----
REDEVELOPMENT AGENCY OF THE CITY OF SANTA ROSA-----	62,968	O	3,200	O	66,168	-----	-----
COUNTY TOTAL-----	280,354	-----	3,200	-----	283,554	-----	-----

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	FOOTAGE	TYPE **	FOOTAGE	TYPE **			
STANISLAUS COUNTY							
CERES REDEVELOPMENT AGENCY-----	13,760	I	-----	-----	13,760	-----	15
TURLOCK REDEVELOPMENT AGENCY @ -----	-----	-----	-----	-----	-----	C,D,E	-----
COUNTY TOTAL-----	13,760	-----	-----	-----	13,760	-----	15
TULARE COUNTY							
TULARE COUNTY REDEVELOPMENT							
AGENCY @ -----	-----	-----	-----	-----	-----	A,C,E	20
DINUBA REDEVELOPMENT AGENCY @ -----	-----	-----	18,750	C,P	18,750	B	10
TULARE REDEVELOPMENT AGENCY @ -----	4,000	C	-----	-----	4,000	C,E	-----
VISALIA COMMUNITY REDEVELOPMENT							
AGENCY @ -----	-----	-----	4,370	O	4,370	-----	-----
WOODLAKE REDEVELOPMENT AGENCY @ -----	-----	-----	1,500	P	1,500	-----	10
COUNTY TOTAL-----	4,000	-----	24,620	-----	28,620	-----	40
VENTURA COUNTY							
FILLMORE REDEVELOPMENT AGENCY @ -----	-----	-----	-----	-----	-----	B	20
OXNARD COMMUNITY DEVELOPMENT							
COMMISSION @ -----	-----	-----	2,700	O	2,700	-----	-----
PORT HUENEME REDEVELOPMENT AGENCY-----	-----	-----	1,450	O	1,450	-----	-----
SIMI VALLEY COMMUNITY DEVELOPMENT							
AGENCY-----	1,060,026	C,I	52,400	C	1,112,426	A,C,E	-----
COUNTY TOTAL-----	1,060,026	-----	56,550	-----	1,116,576	-----	20
YOLO COUNTY							
WEST SACRAMENTO REDEVELOPMENT							
AGENCY @ -----	376,905	C,O	17,236	O	394,141	-----	650
COUNTY TOTAL-----	376,905	-----	17,236	-----	394,141	-----	650
YUBA COUNTY							
MARYSVILLE COMMUNITY DEVELOPMENT							
AGENCY @ -----	-----	-----	-----	-----	-----	B	25
COUNTY TOTAL-----	-----	-----	-----	-----	-----	-----	25
STATE TOTALS-----	30,745,283	-----	10,025,499	-----	40,770,782	-----	37,611

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Detail by
Project Area

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ALAMEDA COUNTY-----					
	ALAMEDA COUNTY REDEVELOPMENT AGENCY@	COMMUNITY IMPROVEMENT COMMISSION OF THE CITY OF ALAMEDA@			
	EDEN AREA REDEVELOPMENT PROJECT	ALAMEDA POINT IMPROVEMENT PROJECT AREA - PROPOSED	BUSINESS AND WATERFRONT IMPROVEMENT PROJECT AREA	WEST END COMMUNITY IMPROVEMENT PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	-----	\$ 103,810	\$ 1,603,912	\$ 3,933,513	\$ 5,641,235
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	-----	334	36,623	44,754	81,711
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	1,387,392	365,724	1,753,116
TOTAL REVENUES-----	-----	\$ 104,144	\$ 3,027,927	\$ 4,343,991	\$ 7,476,062
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 76,445	\$ 89,973	\$ 369,489	\$ 265,237	\$ 724,699
PROFESSIONAL SERVICES-----	-----	21,317	1,006,167	7,500	1,034,984
PLANNING, SURVEY & DESIGN-----	201,596	72,048	714,245	-----	786,293
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	-----	-----	-----	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	41,684	240,030	376,546	658,260
FIXED ASSET ACQUISITIONS-----	-----	2,551	14,772	6,464	23,787
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	570,000	539,883	1,109,883
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	63,851	436,962	2,967,396	3,468,209
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	-----	-----	-----	-----
REVENUE BONDS-----	-----	-----	-----	75,000	75,000
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 278,041	\$ 291,424	\$ 3,351,665	\$ 4,238,026	\$ 7,881,115
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (278,041)	\$ (187,280)	\$ (323,738)	\$ 105,965	\$ (405,053)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS OUT-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (278,041)	\$ (187,280)	\$ (323,738)	\$ 105,965	\$ (405,053)
EQUITY, BEGINNING OF PERIOD-----	-----	\$ (424,181)	\$ (1,587,382)	\$ (1,494,963)	\$ (3,506,526)
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ (278,041)	\$ (611,461)	\$ (1,911,120)	\$ (1,388,998)	\$ (3,911,579)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ALAMEDA
COUNTY, CON'T.

	ALBANY COMMUNITY REINVESTMENT AGENCY@	BERKELEY REDEVELOPMENT AGENCY@			EMERYVILLE REDEVELOPMENT AGENCY@
	CLEVELAND AVENUE/ EASTSHORE HIGHWAY PROJECT	SAVO ISLAND PROJECT AREA	WEST BERKELEY PROJECT AREA	AGENCY TOTAL	EMERYVILLE PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 24,504	\$ 64,179	\$ 1,006,731	\$ 1,070,910	\$ 8,344,584
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----		7,468	483,568	491,036	1,863,879
RENTAL INCOME-----			15,901	15,901	107,906
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----	36,393				
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----					777,044
TOTAL REVENUES-----	\$ 60,897	\$ 71,647	\$ 1,506,200	\$ 1,577,847	\$ 11,093,413
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 63,777		\$ 272,494	\$ 272,494	\$ 3,507,345
PROFESSIONAL SERVICES-----	13,134	\$ 4,420	96,037	100,457	1,329,717
PLANNING, SURVEY & DESIGN-----			55,530	55,530	183,400
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					17,017
OPERATION OF ACQUIRED PROPERTY-----					56,387
RELOCATION COSTS/PAYMENTS-----					8,583
SITE CLEARANCE COSTS-----					1,025,631
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----					13,205,324
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----		21,840	801,282	823,122	5,354,860
FIXED ASSET ACQUISITIONS-----					7,122,661
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----					100,399
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----		30,000	385,000	415,000	
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					1,395,000
TOTAL EXPENDITURES-----	\$ 76,911	\$ 56,260	\$ 1,610,343	\$ 1,666,603	\$ 33,306,324
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (16,014)	\$ 15,387	\$ (104,143)	\$ (88,756)	\$ (22,212,911)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 150,000				
SALE OF FIXED ASSETS-----					\$ 4,239,531
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----		\$ 12,836	\$ 203,499	\$ 216,335	
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		(12,836)	(203,499)	(216,335)	(1,668,917)
OPERATING TRANSFERS IN-----		12,836	310,814	323,650	12,367,887
OPERATING TRANSFERS OUT-----		(12,836)	(310,814)	(323,650)	(9,331,176)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 150,000				\$ 5,607,325
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 133,986	\$ 15,387	\$ (104,143)	\$ (88,756)	\$ (16,605,586)
EQUITY, BEGINNING OF PERIOD-----		\$ 248,205	\$ 9,149,244	\$ 9,397,449	\$ 56,322,398
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 133,986	\$ 263,592	\$ 9,045,101	\$ 9,308,693	\$ 39,716,812

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ALAMEDA
COUNTY, CON'T.

EMERYVILLE
REDEVELOPMENT
AGENCY@
CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF FREMONT

	SHELLMOUND PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	CENTERVILLE PROJECT AREA	INDUSTRIAL PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,375,631	-----	\$ 9,720,215	-----	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	24,764	\$ 110,887	1,999,530	-----	-----
RENTAL INCOME-----	-----	-----	107,906	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	5,475	5,475	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	635,546	2,846,776	4,259,366	-----	-----
TOTAL REVENUES-----	\$ 2,035,941	\$ 2,963,138	\$ 16,092,492	-----	-----
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 312,592	\$ 545,574	\$ 4,365,511	-----	-----
PROFESSIONAL SERVICES-----	203,115	11,073	1,543,905	-----	-----
PLANNING, SURVEY & DESIGN-----	29,485	79,937	292,822	-----	-----
REAL ESTATE PURCHASES-----	131,598	-----	131,598	-----	-----
ACQUISITION EXPENSE-----	-----	-----	17,017	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	158	1,025	57,570	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	8,583	-----	-----
SITE CLEARANCE COSTS-----	76,411	-----	1,102,042	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	101,539	9,613	13,316,476	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	148,733	5,503,593	-----	-----
FIXED ASSET ACQUISITIONS-----	277,672	-----	7,400,333	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	656,681	656,681	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	516,264	-----	616,663	-----	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	-----	-----	-----	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	1,395,000	-----	-----
TOTAL EXPENDITURES-----	\$ 1,648,834	\$ 1,452,636	\$ 36,407,794	-----	-----
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 387,107	\$ 1,510,502	\$ (20,315,302)	-----	-----
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	\$ 131,607	-----	\$ 4,371,138	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	\$ 1,944,043	1,944,043	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(275,126)	-----	(1,944,043)	-----	-----
OPERATING TRANSFERS IN-----	-----	132,786	12,500,673	-----	-----
OPERATING TRANSFERS OUT-----	(735,299)	(2,434,198)	(12,500,673)	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (878,818)	\$ (357,369)	\$ 4,371,138	-----	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (491,711)	\$ 1,153,133	\$ (15,944,164)	-----	-----
EQUITY, BEGINNING OF PERIOD-----	\$ 1,557,323	\$ (177,105)	\$ 57,702,616	\$ 700,301	\$ 10,039,895
ADJUSTMENTS (NET)-----	-----	-----	-----	(700,301)	(10,039,895)
EQUITY, END OF PERIOD-----	\$ 1,065,612	\$ 976,028	\$ 41,758,452	-----	-----

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ALAMEDA
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF FREMONT
CON'T.

	IRVINGTON PROJECT AREA	NILES PROJECT AREA	MERGED PROJECT AREA	ADMINISTRATIVE FUND	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----			\$ 20,912,263		\$ 20,912,263
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----			1,527,201		1,527,201
RENTAL INCOME-----			20,133		20,133
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----			55,208		55,208
TOTAL REVENUES-----			\$ 22,514,805		\$ 22,514,805
EXPENDITURES					
ADMINISTRATIVE COSTS-----			\$ 904,998		\$ 904,998
PROFESSIONAL SERVICES-----			507,010		507,010
PLANNING, SURVEY & DESIGN-----			18,737		18,737
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----			7,024,988		7,024,988
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			693,926		693,926
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----			380,708		380,708
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----			5,991,889		5,991,889
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----			4,375,000		4,375,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----			2,167,846		2,167,846
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----			\$ 22,065,102		\$ 22,065,102
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----			\$ 449,703		\$ 449,703
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----			\$ 29,390,126		\$ 29,390,126
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----			6,572,736		6,572,736
OPERATING TRANSFERS OUT-----			(6,572,736)		(6,572,736)
TOTAL OTHER FINANCING SOURCES (USES)---			\$ 29,390,126		\$ 29,390,126
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----			\$ 29,839,829		\$ 29,839,829
EQUITY, BEGINNING OF PERIOD-----	\$ 6,297,027	\$ 529,625		\$ 69,810	\$ 17,636,658
ADJUSTMENTS (NET)-----	(6,297,027)	(529,625)	\$ 17,636,658	(69,810)	
EQUITY, END OF PERIOD-----			\$ 47,476,487		\$ 47,476,487

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ALAMEDA
COUNTY, CON'T.

	HAYWARD REDEVELOPMENT AGENCY@	CITY OF LIVERMORE REDEVELOPMENT AGENCY	NEWARK REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND@	
	DOWNTOWN HAYWARD PROJECT AREA	DOWNTOWN LIVERMORE PROJECT AREA	ADMINISTRATIVE FUND	ACORN PROJECT AREA	CENTRAL DISTRICT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 2,404,938	\$ 1,779,000	-----	\$ 911,433	\$ 23,771,923
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	\$ 1,942,139	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	301,314	112,773	419,708	521,241	3,643,505
RENTAL INCOME-----	-----	-----	-----	-----	6,666,001
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	1,818,413
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	504,339
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	1,445,445	3,470	-----	32	729,328
TOTAL REVENUES-----	\$ 4,151,697	\$ 1,895,243	\$ 2,361,847	\$ 1,432,706	\$ 37,133,509
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 373,124	\$ 409,415	-----	\$ 142,175	\$ 5,837,722
PROFESSIONAL SERVICES-----	205,331	660,602	-----	-----	433,035
PLANNING, SURVEY & DESIGN-----	63,664	-----	-----	-----	99,944
REAL ESTATE PURCHASES-----	2,290,194	-----	-----	-----	972,747
ACQUISITION EXPENSE-----	780,524	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	33,972	-----	-----	386,961	976,352
RELOCATION COSTS/PAYMENTS-----	407,981	-----	-----	-----	1,536,445
SITE CLEARANCE COSTS-----	68,413	-----	-----	-----	273,214
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	130,331	20,058	-----	638,446	11,151,702
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	540,460	223,901	-----	135,867	12,959,493
FIXED ASSET ACQUISITIONS-----	1,237,681	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	169,090	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	258,595	-----	272,683	-----	848,548
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	250,000	125,000	-----	220,000	7,705,000
REVENUE BONDS-----	-----	-----	-----	-----	1,940,000
CITY/COUNTY LOANS-----	532,000	25,000	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	30,000
TOTAL EXPENDITURES-----	\$ 7,341,360	\$ 1,463,976	\$ 272,683	\$ 1,523,449	\$ 44,764,202
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (3,189,663)	\$ 431,267	\$ 2,089,164	\$ (90,743)	\$ (7,630,693)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	\$ 1,800,000	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	\$ 5,702,124	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	593,104	(735,000)	\$ (2,189,714)	\$ (1)	\$ 350,000
INCREMENT TRANSFERS IN-----	-----	355,800	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	(355,800)	-----	(182,287)	(4,754,385)
OPERATING TRANSFERS IN-----	545,325	334,969	-----	388,951	23,280,073
OPERATING TRANSFERS OUT-----	(545,325)	(334,969)	-----	(388,950)	(23,280,073)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 6,295,228	\$ 1,065,000	\$ (2,189,714)	\$ (182,287)	\$ (4,404,385)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 3,105,565	\$ 1,496,267	\$ (100,550)	\$ (273,030)	\$ (12,035,078)
EQUITY, BEGINNING OF PERIOD-----	\$ 5,416,589	\$ 4,751,504	\$ 231,649	\$ 3,131,020	\$ 96,620,597
ADJUSTMENTS (NET)-----	1,921,129	-----	-----	-----	(20,900)
EQUITY, END OF PERIOD-----	\$ 10,443,283	\$ 6,247,771	\$ 131,099	\$ 2,857,990	\$ 84,564,619

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ALAMEDA
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF OAKLAND@
CON'T.

	COLISEUM PROJECT AREA	OAK CENTER PROJECT AREA	OTHER PROJECT AREAS	WEST OAKLAND/ COLISEUM	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 5,933,487	\$ 632,223	\$ 66,627	-----	\$ 31,315,693
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	(522,297)	88,770	2,319,253	\$ 121,664	6,172,136
RENTAL INCOME-----	20,250	-----	119,615	-----	6,805,866
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	2,950,991	-----	-----	-----	4,769,404
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	504,339
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	40,285,624	96,815	41,111,799
TOTAL REVENUES-----	\$ 8,382,431	\$ 720,993	\$ 42,791,119	\$ 218,479	\$ 90,679,237
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 547,048	\$ 56,696	\$ 1,624,271	\$ 16,941	\$ 8,224,853
PROFESSIONAL SERVICES-----	-----	-----	319,427	-----	752,462
PLANNING, SURVEY & DESIGN-----	-----	-----	44,278	-----	144,222
REAL ESTATE PURCHASES-----	-----	-----	997,793	-----	1,970,540
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	119,472	-----	333,152	-----	1,815,937
RELOCATION COSTS/PAYMENTS-----	-----	-----	17,041	-----	1,553,486
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	273,214
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	605,573	-----	3,314,399	101,716	15,811,836
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	-----	-----	-----	13,095,360
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	1,015,165	-----	1,015,165
OTHER EXPENDITURES-----	-----	-----	350,403	132,743	1,331,694
ADVANCES & DEBT PRINCIPAL PAYMENTS	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	-----	-----	-----	-----	7,925,000
REVENUE BONDS-----	-----	-----	-----	-----	1,940,000
CITY/COUNTY LOANS-----	-----	400,000	-----	-----	400,000
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	30,000
TOTAL EXPENDITURES-----	\$ 1,272,093	\$ 456,696	\$ 8,015,929	\$ 251,400	\$ 56,283,769
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 7,110,338	\$ 264,297	\$ 34,775,190	\$ (32,921)	\$ 34,395,468
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	\$ 349,999
INCREMENT TRANSFERS IN-----	-----	-----	\$ 6,263,139	-----	6,263,139
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	\$ (1,186,697)	\$ (126,445)	(13,325)	-----	(6,263,139)
OPERATING TRANSFERS IN-----	2,059,227	-----	-----	-----	25,728,251
OPERATING TRANSFERS OUT-----	(941,062)	-----	(1,118,166)	-----	(25,728,251)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (68,532)	\$ (126,445)	\$ 5,131,648	-----	\$ 349,999
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 7,041,806	\$ 137,852	\$ 39,906,838	\$ (32,921)	\$ 34,745,467
EQUITY, BEGINNING OF PERIOD-----	\$ 1,416,225	\$ 1,913,002	\$ 31,470,418	\$ 1,812,087	\$ 136,363,349
ADJUSTMENTS (NET)-----	-----	-----	(1)	(30,188)	(51,089)
EQUITY, END OF PERIOD-----	\$ 8,458,031	\$ 2,050,854	\$ 71,377,255	\$ 1,748,978	\$ 171,057,727

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ALAMEDA
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF SAN
LEANDRO

	ALAMEDA COUNTY- CITY OF SAN LEANDRO JOINT PROJECT	PLAZA 1 PROJECT AREA	PLAZA 2 PROJECT AREA	WEST SAN LEANDRO PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 2,233,452	\$ 239,572	\$ 1,397,743	-----	\$ 3,870,767
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	146,638	-----	105,711	-----	252,349
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	16,330	-----	493,071	-----	509,401
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	167,804	-----	717,384	\$ 3,753	888,941
TOTAL REVENUES-----	\$ 2,564,224	\$ 239,572	\$ 2,713,909	\$ 3,753	\$ 5,521,458
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 145,871	\$ 145,310	\$ 676,956	\$ 52,389	\$ 1,020,526
PROFESSIONAL SERVICES-----	533,943	27,595	130,003	7,783	699,324
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION	-----	-----	-----	-----	-----
COSTS-----	-----	-----	-----	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD	-----	-----	-----	-----	-----
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF	-----	-----	-----	-----	-----
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	161,926	1,180,820	557,351	-----	1,900,097
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE	-----	-----	-----	-----	-----
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	390,935	-----	-----	-----	390,935
ADVANCES & DEBT PRINCIPAL PAYMENTS	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	-----	-----	140,000	-----	140,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 1,232,675	\$ 1,353,725	\$ 1,504,310	\$ 60,172	\$ 4,150,882
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 1,331,549	\$ (1,114,153)	\$ 1,209,599	\$ (56,419)	\$ 1,370,576
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND	-----	-----	-----	-----	-----
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	\$ 1,003,463	-----	-----	\$ 1,003,463
MISCELLANEOUS/OTHER FINANCING	-----	-----	-----	-----	-----
SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO	-----	-----	-----	-----	-----
LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS OUT-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	-----	\$ 1,003,463	-----	-----	\$ 1,003,463
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 1,331,549	\$ (110,690)	\$ 1,209,599	\$ (56,419)	\$ 2,374,039
EQUITY, BEGINNING OF PERIOD-----	\$ 205,811	\$ (3,806,421)	\$ (953,208)	\$ 7,759	\$ (4,546,059)
ADJUSTMENTS (NET)-----	(892,000)	-----	-----	-----	(892,000)
EQUITY, END OF PERIOD-----	\$ 645,360	\$ (3,917,111)	\$ 256,391	\$ (48,660)	\$ (3,064,020)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	ALAMEDA COUNTY, CON'T.-----		BUTTE COUNTY-----		
	UNION CITY REDEVELOPMENT AGENCY@		CHICO REDEVELOPMENT AGENCY@		
	COMMUNITY DEVELOPMENT PROJECT AREA	COUNTY TOTAL	GREATER CHICO URBAN AREA	CHICO MERGED REDEVELOPMENT PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 6,411,013	\$ 83,150,538	\$ 1,340,936	\$ 7,372,489	\$ 8,713,425
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----		1,942,139			
TRANSIENT USE TAX-----					
INTEREST INCOME-----	1,929,634	13,287,392	(7,575)	675,872	668,297
RENTAL INCOME-----	10,725	6,960,531			
LEASE REVENUE-----					
SALE OF REAL ESTATE-----		5,278,805			
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----		504,339			
GRANTS FROM OTHER AGENCIES-----		41,868			
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	133,757	49,651,102	10,752	234,525	245,277
TOTAL REVENUES-----	\$ 8,485,129	\$ 160,816,714	\$ 1,344,113	\$ 8,282,886	\$ 9,626,999
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 511,636	\$ 16,947,478	\$ 323,728	\$ 545,701	\$ 869,429
PROFESSIONAL SERVICES-----	1,407,660	6,924,869	1,515	33,748	35,263
PLANNING, SURVEY & DESIGN-----	64,661	1,627,525			
REAL ESTATE PURCHASES-----	641,376	5,033,708			
ACQUISITION EXPENSE-----		7,822,529			
OPERATION OF ACQUIRED PROPERTY-----	5,525	1,913,004			
RELOCATION COSTS/PAYMENTS-----	295,138	2,265,188			
SITE CLEARANCE COSTS-----		1,443,669			
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	201,524	30,174,151	484,845	1,486,306	1,971,151
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----				67,654	67,654
INTEREST EXPENSE-----	2,440,793	25,566,294		2,641,882	2,641,882
FIXED ASSET ACQUISITIONS-----	46,720	8,708,521			
SUBSIDIES TO LOW & MODERATE HOUSING-----		1,935,654			
DEBT ISSUANCE COSTS-----	871,055	1,886,220			
OTHER EXPENDITURES-----	1,865,772	14,196,440	555,978	1,259,513	1,815,491
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	270,000	13,500,000			
REVENUE BONDS-----		2,015,000		860,000	860,000
CITY/COUNTY LOANS-----		3,124,846			
OTHER LONG-TERM DEBT-----		1,425,000			
TOTAL EXPENDITURES-----	\$ 8,621,860	\$ 146,510,096	\$ 1,366,066	\$ 6,894,804	\$ 8,260,870
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (136,731)	\$ 14,306,618	\$ (21,953)	\$ 1,388,082	\$ 1,366,129
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 35,205,000	\$ 37,005,000			
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----		5,852,124			
SALE OF FIXED ASSETS-----		5,374,601			
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		27,408,515			
INCREMENT TRANSFERS IN-----		8,779,317			
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		(8,779,317)			
OPERATING TRANSFERS IN-----	6,361,432	52,367,036	\$ 268,004	\$ 6,437,060	\$ 6,705,064
OPERATING TRANSFERS OUT-----	(6,361,432)	(52,367,036)	(304,904)	(6,400,160)	(6,705,064)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 35,205,000	\$ 75,640,240	\$ (36,900)	\$ 36,900	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 35,068,269	\$ 89,946,858	\$ (58,853)	\$ 1,424,982	\$ 1,366,129
EQUITY, BEGINNING OF PERIOD-----	\$ 5,164,720	\$ 228,611,949	\$ (3,107,056)	\$ 21,097,878	\$ 17,990,822
ADJUSTMENTS (NET)-----		978,040	129	(1)	128
EQUITY, END OF PERIOD-----	\$ 40,232,989	\$ 319,536,847	\$ (3,165,780)	\$ 22,522,859	\$ 19,357,079

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	BUTTE COUNTY, CON'T.		CALAVERAS COUNTY		CONTRA COSTA COUNTY
	OROVILLE REDEVELOPMENT AGENCY@		CITY OF ANGELS REDEVELOPMENT AGENCY		CONTRA COSTA COUNTY REDEVELOPMENT AGENCY@
	NO. 1 PROJECT AREA	COUNTY TOTAL	ADMINISTRATION FUND	COUNTY TOTAL	NORTH RICHMOND PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 3,404,214	\$ 12,117,639	-----	-----	\$ 504,042
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	421,324	1,089,621	\$ 4	\$ 4	158,213
RENTAL INCOME-----	15,256	15,256	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	18,433	18,433	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	60,097	305,374	-----	-----	-----
TOTAL REVENUES-----	\$ 3,919,324	\$ 13,546,323	\$ 4	\$ 4	\$ 662,255
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 184,967	\$ 1,054,396	-----	-----	\$ 137,279
PROFESSIONAL SERVICES-----	111,527	146,790	-----	-----	40,922
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	23,633	23,633	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	1,328
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	95,254	2,066,405	-----	-----	155,570
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	67,654	-----	-----	-----
INTEREST EXPENSE-----	1,241,646	3,883,528	-----	-----	337,915
FIXED ASSET ACQUISITIONS-----	1,401	1,401	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	902,812	2,718,303	-----	-----	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	-----	-----	-----	65,000
REVENUE BONDS-----	-----	860,000	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	330,000	330,000	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 2,891,240	\$ 11,152,110	-----	-----	\$ 738,014
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 1,028,084	\$ 2,394,213	\$ 4	\$ 4	\$ (75,759)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ (924,372)	\$ (924,372)	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	290,498	6,995,562	-----	-----	\$ 60,522
OPERATING TRANSFERS OUT-----	(290,498)	(6,995,562)	-----	-----	(60,522)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (924,372)	\$ (924,372)	-----	-----	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 103,712	\$ 1,469,841	\$ 4	\$ 4	\$ (75,759)
EQUITY, BEGINNING OF PERIOD-----	\$ 5,027,829	\$ 23,018,651	\$ (41,141)	\$ (41,141)	\$ 2,410,838
ADJUSTMENTS (NET)-----	-----	128	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 5,131,541	\$ 24,488,620	\$ (41,137)	\$ (41,137)	\$ 2,335,079

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

CONTRA COSTA
COUNTY
REDEVELOPMENT
AGENCY@
CON'T.

	OAKLEY PROJECT AREA	PLEASANT HILL- BART PROJECT AREA	RODEO PROJECT AREA	BAY POINT PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 1,443,506	\$ 3,360,539	\$ 518,135	\$ 1,111,524	\$ 6,937,746
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	367,203	1,330,404	134,517	431,516	2,421,853
RENTAL INCOME-----	6,756	209,332	2,745		218,833
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----			138,000	30,999	168,999
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	64	39,242			39,306
TOTAL REVENUES-----	\$ 1,817,529	\$ 4,939,517	\$ 793,397	\$ 1,574,039	\$ 9,786,737
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 330,490	\$ 237,081	\$ 122,551	\$ 171,707	\$ 999,108
PROFESSIONAL SERVICES-----	42,435	128,311	21,277	54,929	287,874
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----				11,000	11,000
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----	16,954	14,405	102,608	2,423	137,718
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,861,144	731,137	50,437	965,497	3,763,785
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	383,092	1,832,114	167,207	577,188	3,297,516
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	328,653	179,727	123,735	204,423	836,538
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----	105,000	260,000		130,000	560,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----		250,000			250,000
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 3,067,768	\$ 3,632,775	\$ 587,815	\$ 2,117,167	\$ 10,143,539
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (1,250,239)	\$ 1,306,742	\$ 205,582	\$ (543,128)	\$ (356,802)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	\$ 100,394	\$ 151,186	\$ 33,882	\$ 43,395	\$ 389,379
OPERATING TRANSFERS IN-----	(100,545)	(150,906)	(33,882)	(43,524)	(389,379)
OPERATING TRANSFERS OUT-----					
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (151)	\$ 280	-----	\$ (129)	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (1,250,390)	\$ 1,307,022	\$ 205,582	\$ (543,257)	\$ (356,802)
EQUITY, BEGINNING OF PERIOD-----	\$ 10,447,033	\$ 24,907,504	\$ 3,422,869	\$ 10,116,368	\$ 51,304,612
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 9,196,643	\$ 26,214,526	\$ 3,628,451	\$ 9,573,111	\$ 50,947,810

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

ANTIOCH
DEVELOPMENT
AGENCY@

	PROJECT AREA I	PROJECT AREA II	PROJECT AREA III	PROJECT AREA IV	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS
REVENUES					
TAX INCREMENT-----	\$ 2,874,714	\$ 428,791	\$ 24,872	\$ 1,286,223	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----					-----
PROPERTY ASSESSMENTS-----					-----
SALES & USE TAX-----					-----
TRANSIENT USE TAX-----					-----
INTEREST INCOME-----	74,416	12,973	470	43,568	\$ 16,349
RENTAL INCOME-----	40,258				-----
LEASE REVENUE-----					-----
SALE OF REAL ESTATE-----					-----
GAIN ON LAND HELD FOR RESALE-----					-----
FEDERAL GRANTS-----					-----
GRANTS FROM OTHER AGENCIES-----					-----
BOND ADMINISTRATIVE FEES-----					-----
OTHER REVENUES-----	1,309				70,592
TOTAL REVENUES-----	\$ 2,990,697	\$ 441,764	\$ 25,342	\$ 1,329,791	\$ 86,941
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 37,196	\$ 4,443	\$ 273	\$ 9,659	\$ 13,292
PROFESSIONAL SERVICES-----	53,127	2,700			7,752
PLANNING, SURVEY & DESIGN-----				38,306	-----
REAL ESTATE PURCHASES-----					-----
ACQUISITION EXPENSE-----					-----
OPERATION OF ACQUIRED PROPERTY-----					10,702
RELOCATION COSTS/PAYMENTS-----					75,238
SITE CLEARANCE COSTS-----					-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----					72,285
DISPOSAL COSTS-----					-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					-----
REHABILITATION COSTS/GRANTS-----					109,925
INTEREST EXPENSE-----	999,038	173,968			-----
FIXED ASSET ACQUISITIONS-----					-----
SUBSIDIES TO LOW & MODERATE HOUSING-----					-----
DEBT ISSUANCE COSTS-----					-----
OTHER EXPENDITURES-----	1,187,256	18,800	48,000	1,011,595	331,822
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					-----
TAX ALLOCATION BONDS-----	435,000	85,000			-----
REVENUE BONDS-----					-----
CITY/COUNTY LOANS-----					-----
OTHER LONG-TERM DEBT-----	154,724				-----
TOTAL EXPENDITURES-----	\$ 2,866,341	\$ 284,911	\$ 48,273	\$ 1,059,560	\$ 621,016
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 124,356	\$ 156,853	\$ (22,931)	\$ 270,231	\$ (534,075)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					-----
PROCEEDS OF REFUNDING BONDS-----					-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					-----
ADVANCES FROM CITY/COUNTY-----					-----
SALE OF FIXED ASSETS-----					-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ (49,268)				\$ 144,030
INCREMENT TRANSFERS IN-----					922,920
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(574,943)	(85,758)	(4,974)	(257,245)	-----
OPERATING TRANSFERS IN-----	1,449,520	246,128			-----
OPERATING TRANSFERS OUT-----	(1,449,520)	(246,128)			-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (624,211)	\$ (85,758)	\$ (4,974)	\$ (257,245)	\$ 1,066,950
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (499,855)	\$ 71,095	\$ (27,905)	\$ 12,986	\$ 532,875
EQUITY, BEGINNING OF PERIOD-----	\$ 140,742	\$ (96,169)	\$ 21,386	\$ 596,475	\$ 1,403,464
ADJUSTMENTS (NET)-----					-----
EQUITY, END OF PERIOD-----	\$ (359,113)	\$ (25,074)	\$ (6,519)	\$ 609,461	\$ 1,936,339

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

	ANTIOCH DEVELOPMENT AGENCY@ CON'T.	BRENTWOOD REDEVELOPMENT AGENCY			CITY OF CLAYTON REDEVELOPMENT AGENCY
	AGENCY TOTAL	REDEVELOPMENT PROJECT AREA	NORTH BRENTWOOD PROJECT AREA	AGENCY TOTAL	CLAYTON PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 4,614,600	\$ 1,519,043	\$ 439,958	\$ 1,959,001	\$ 2,219,421
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	147,776	133,228	12,624	145,852	847,412
RENTAL INCOME-----	40,258				
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	71,901	227,699	20	227,719	
TOTAL REVENUES-----	\$ 4,874,535	\$ 1,879,970	\$ 452,602	\$ 2,332,572	\$ 3,066,833
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 64,863	\$ 105,348	\$ 101,091	\$ 206,439	\$ 48,781
PROFESSIONAL SERVICES-----	63,579	101,665	19,536	121,201	
PLANNING, SURVEY & DESIGN-----	38,306				
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----	10,702				
RELOCATION COSTS/PAYMENTS-----	75,238				
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	72,285	158,278	845,867	1,004,145	1,160,463
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	109,925				
INTEREST EXPENSE-----	1,173,006	333,958	53,621	387,579	1,253,009
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	2,597,473				
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	520,000	265,000		265,000	410,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----		707,034	211,956	918,990	
OTHER LONG-TERM DEBT-----	154,724	(7,682)		(7,682)	998,836
TOTAL EXPENDITURES-----	\$ 4,880,101	\$ 1,663,601	\$ 1,232,071	\$ 2,895,672	\$ 3,871,089
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (5,566)	\$ 216,369	\$ (779,469)	\$ (563,100)	\$ (804,256)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----		\$ 329,280	\$ 696,448	\$ 1,025,728	
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ 94,762				\$ (646,926)
INCREMENT TRANSFERS IN-----	922,920				
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(922,920)				
OPERATING TRANSFERS IN-----	1,695,648				7,845,110
OPERATING TRANSFERS OUT-----	(1,695,648)				(7,845,110)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 94,762	\$ 329,280	\$ 696,448	\$ 1,025,728	\$ (646,926)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 89,196	\$ 545,649	\$ (83,021)	\$ 462,628	\$ (1,451,182)
EQUITY, BEGINNING OF PERIOD-----	\$ 2,065,898	\$ 1,465,348	\$ 241,638	\$ 1,706,986	\$ 19,361,681
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 2,155,094	\$ 2,010,997	\$ 158,617	\$ 2,169,614	\$ 17,910,499

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF CONCORD@	DANVILLE REDEVELOPMENT AGENCY	CITY OF EL CERRITO REDEVELOPMENT AGENCY	HERCULES REDEVELOPMENT AGENCY@	
	CENTRAL CONCORD PROJECT AREA	DANVILLE DOWNTOWN PROJECT AREA	EL CERRITO REDEVELOPMENT PROJECT AREA	DYNAMITE PROJECT AREA	REDEVELOPMENT PROJECT AREA #2
REVENUES					
TAX INCREMENT-----	\$ 10,784,826	\$ 827,268	\$ 2,010,555	\$ 996,943	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	2,085,220	118,179	54,979	290,708	\$ 12,283
RENTAL INCOME-----	767,343	21,478	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	469,287	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	108,709	-----	88,804	206,872	-----
TOTAL REVENUES-----	\$ 13,746,098	\$ 966,925	\$ 2,154,338	\$ 1,963,810	\$ 12,283
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,869,588	\$ 14,660	\$ 59,568	\$ 205,962	\$ 151,177
PROFESSIONAL SERVICES-----	4,870,513	-----	64,148	-----	-----
PLANNING, SURVEY & DESIGN-----	29,925	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	2,584	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,876,190	-----	-----	380,745	60,665
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	4,462,642	493,150	678,058	635,742	-----
FIXED ASSET ACQUISITIONS-----	-----	2,958,225	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	1,455,172	-----	214,333	-----	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	3,525,000	80,000	325,000	80,000	-----
REVENUE BONDS-----	-----	485,000	-----	205,000	-----
CITY/COUNTY LOANS-----	-----	-----	377,161	47,000	-----
OTHER LONG-TERM DEBT-----	-----	-----	140,282	24,135	-----
TOTAL EXPENDITURES-----	\$ 18,089,030	\$ 4,031,035	\$ 1,861,134	\$ 1,578,584	\$ 211,842
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (4,342,932)	\$ (3,064,110)	\$ 293,204	\$ 385,226	\$ (199,559)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	\$ 200,000
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	\$ 643,153	-----	-----	-----
INCREMENT TRANSFERS IN-----	\$ 2,096,133	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(2,096,133)	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	8,031,758	4,789	\$ 1,137,537	\$ 464,423	-----
OPERATING TRANSFERS OUT-----	(8,031,758)	(4,789)	(1,137,537)	(464,423)	-----
TOTAL OTHER FINANCING SOURCES (USES)---	-----	\$ 643,153	-----	-----	\$ 200,000
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (4,342,932)	\$ (2,420,957)	\$ 293,204	\$ 385,226	\$ 441
EQUITY, BEGINNING OF PERIOD-----	\$ 63,211,512	\$ 4,219,891	\$ 1,534,764	\$ 3,334,575	\$ 480,000
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 58,868,580	\$ 1,798,934	\$ 1,827,968	\$ 3,719,801	\$ 480,441

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

	HERCULES REDEVELOPMENT AGENCY@ CON'T.	LAFAYETTE REDEVELOPMENT AGENCY	PINOLE REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG	PLEASANT HILL REDEVELOPMENT AGENCY@
	AGENCY TOTAL	LAFAYETTE REDEVELOPMENT PROJECT AREA	PINOLE VISTA AREA	LOS MEDANOS PROJECT AREA	PLEASANT HILL COMMONS PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 996,943	\$ 433,912	\$ 5,213,445	\$ 14,619,370	\$ 1,496,552
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	302,991	8,539	987,857	2,425,276	84,320
RENTAL INCOME-----			21,258	6,600	
LEASE REVENUE-----	469,287		333,916		
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----			158,234		
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----			60,000		
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	206,872		486,048	844,715	20,844
TOTAL REVENUES-----	\$ 1,976,093	\$ 442,451	\$ 7,260,758	\$ 17,895,961	\$ 1,601,716
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 357,139	\$ 87,234	\$ 1,134,015	\$ 428,557	\$ 540,038
PROFESSIONAL SERVICES-----		89,104	59,249	1,044,879	231,663
PLANNING, SURVEY & DESIGN-----				196,888	206,178
REAL ESTATE PURCHASES-----					3,148,407
ACQUISITION EXPENSE-----					524
OPERATION OF ACQUIRED PROPERTY-----				42,991	38,164
RELOCATION COSTS/PAYMENTS-----					390,547
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	441,410		3,587,877	4,226,952	(3,887,219)
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----		38,717		714	
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----				76,543	
INTEREST EXPENSE-----	635,742	124,252	1,903,420	9,969,507	600,422
FIXED ASSET ACQUISITIONS-----				11,892	
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----				1,664,791	43,382
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	80,000		835,000	3,100,000	175,000
REVENUE BONDS-----	205,000				
CITY/COUNTY LOANS-----	47,000		3,075,946		
OTHER LONG-TERM DEBT-----	24,135		100,000	1,726,301	
TOTAL EXPENDITURES-----	\$ 1,790,426	\$ 339,307	\$ 10,695,507	\$ 22,490,015	\$ 1,487,106
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 185,667	\$ 103,144	\$ (3,434,749)	\$ (4,594,054)	\$ 114,610
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 200,000		\$ 10,800,000	\$ 30,106,357	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					\$ 250,000
SALE OF FIXED ASSETS-----				31,785	
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		\$ (65,000)	152,782	(2,109,504)	
INCREMENT TRANSFERS IN-----				293,670	
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----				(293,670)	(299,311)
OPERATING TRANSFERS IN-----	464,423		3,323,527	41,137,145	462,000
OPERATING TRANSFERS OUT-----	(464,423)		(3,323,527)	(41,137,145)	(462,000)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 200,000	\$ (65,000)	\$ 10,952,782	\$ 28,028,638	\$ (49,311)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 385,667	\$ 38,144	\$ 7,518,033	\$ 23,434,584	\$ 65,299
EQUITY, BEGINNING OF PERIOD-----	\$ 3,814,575	\$ (975,323)	\$ 21,675,215	\$ 18,686,961	\$ 4,932,343
ADJUSTMENTS (NET)-----					1
EQUITY, END OF PERIOD-----	\$ 4,200,242	\$ (937,179)	\$ 29,193,248	\$ 42,121,545	\$ 4,997,643

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

PLEASANT HILL
REDEVELOPMENT
AGENCY@
CON'T.

RICHMOND
REDEVELOPMENT
AGENCY@

	SCHOOLYARD PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	DOWNTOWN PROJECT AREA	EASTSHORE PARK PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 301,957		\$ 1,798,509		
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	67,241	\$ 56,777	208,338		
RENTAL INCOME-----	19,918		19,918		
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----	833		833		
OTHER REVENUES-----		8,563	29,407		
TOTAL REVENUES-----	\$ 389,949	\$ 65,340	\$ 2,057,005		
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 81,520	\$ 145,502	\$ 767,060		
PROFESSIONAL SERVICES-----	55,166	3,731	290,560		
PLANNING, SURVEY & DESIGN-----	23,412		229,590		
REAL ESTATE PURCHASES-----	305,072		3,453,479		
ACQUISITION EXPENSE-----	6,042		6,566		
OPERATION OF ACQUIRED PROPERTY-----	4,256		42,420		
RELOCATION COSTS/PAYMENTS-----	643,195		1,033,742		
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	(932,884)		(4,820,103)		
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		22,093	22,093		
INTEREST EXPENSE-----			600,422		
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----		200,000	200,000		
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	27,890		71,272		
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----			175,000		
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 213,669	\$ 371,326	\$ 2,072,101		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 176,280	\$ (305,986)	\$ (15,096)		
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----			\$ 250,000		
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----		\$ 359,702	359,702		
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	\$ (60,391)		(359,702)		
OPERATING TRANSFERS IN-----			462,000		
OPERATING TRANSFERS OUT-----			(462,000)		
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (60,391)	\$ 359,702	\$ 250,000		
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 115,889	\$ 53,716	\$ 234,904		
EQUITY, BEGINNING OF PERIOD-----	\$ 1,496,648	\$ 2,534,733	\$ 8,963,724	\$ 530,395	\$ (444,728)
ADJUSTMENTS (NET)-----			1	(530,395)	444,728
EQUITY, END OF PERIOD-----	\$ 1,612,537	\$ 2,588,449	\$ 9,198,629		

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

RICHMOND
REDEVELOPMENT
AGENCY@
CON'T.

	GALVIN PROJECT AREA	HARBOUR PROJECT AREA	HENSLEY PROJECT AREA	HARBOUR GATE PROJECT AREA	MERGED PROJECT AREA
REVENUES					
TAX INCREMENT-----	-----	-----	-----	-----	\$ 8,543,874
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	-----	-----	-----	-----	598,403
RENTAL INCOME-----	-----	-----	-----	-----	68,172
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	4,882,030
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	226,940
TOTAL REVENUES-----	-----	-----	-----	-----	\$ 14,319,419
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	-----	-----	-----	\$ 2,231,221
PROFESSIONAL SERVICES-----	-----	-----	-----	-----	-----
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	215,290
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	681,861
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	-----	1,637,995
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	14,084
INTEREST EXPENSE-----	-----	-----	-----	-----	4,115,437
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	-----	-----	-----	264,740
ADVANCES & DEBT PRINCIPAL PAYMENTS-----	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	-----	-----	-----	-----	10,000
REVENUE BONDS-----	-----	-----	-----	-----	365,000
CITY/COUNTY LOANS-----	-----	-----	-----	-----	909,615
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	330,562
TOTAL EXPENDITURES-----	-----	-----	-----	-----	\$ 10,775,805
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	-----	-----	-----	-----	\$ 3,543,614
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	-----	-----	-----	-----	\$ 3,451,984
OPERATING TRANSFERS OUT-----	-----	-----	-----	-----	(5,351,827)
TOTAL OTHER FINANCING SOURCES (USES)---	-----	-----	-----	-----	\$ (1,899,843)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	-----	-----	-----	-----	\$ 1,643,771
EQUITY, BEGINNING OF PERIOD-----	\$ 2,960,201	\$ 5,740,699	\$ 1,953,980	\$ 599,568	-----
ADJUSTMENTS (NET)-----	(2,960,201)	(5,740,699)	(1,953,980)	(599,568)	\$ 13,872,200
EQUITY, END OF PERIOD-----	-----	-----	-----	-----	\$ 15,515,971

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

RICHMOND
REDEVELOPMENT
AGENCY@
CON'T.

	NEVIN/NORTH RICHMOND PROJECT AREA	PILOT PROJECT AREA	POTRERO PROJECT AREA	ADMINISTRATIVE FUND	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS
REVENUES					
TAX INCREMENT-----		\$ 73,042			
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----		(2,569)		\$ 54,922	\$ 157,667
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----				2,180,091	
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----					54,950
TOTAL REVENUES-----		\$ 70,473		\$ 2,235,013	\$ 212,617
EXPENDITURES					
ADMINISTRATIVE COSTS-----		\$ 60,284		\$ 2,193,528	\$ 128,653
PROFESSIONAL SERVICES-----					
PLANNING, SURVEY & DESIGN-----					1,032,273
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----					
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----		15,250			
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----					
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----		12,055			
TOTAL EXPENDITURES-----		\$ 87,589		\$ 2,193,528	\$ 1,160,926
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----		\$ (17,116)		\$ 41,485	\$ (948,309)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----					\$ 1,723,383
OPERATING TRANSFERS OUT-----		\$ 189,354		\$ (12,894)	
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 189,354		\$ (12,894)	\$ 1,723,383
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----		\$ 172,238		\$ 28,591	\$ 775,074
EQUITY, BEGINNING OF PERIOD-----	\$ 11,520	\$ 101,537	\$ 2,712,051	\$ 2,124,543	\$ 3,070,923
ADJUSTMENTS (NET)-----	(11,520)	(236,240)	(2,712,051)	20,157	150,932
EQUITY, END OF PERIOD-----		\$ 37,535		\$ 2,173,291	\$ 3,996,929

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

	RICHMOND REDEVELOPMENT AGENCY@ CON'T.	REDEVELOPMENT AGENCY OF THE CITY OF SAN PABLO@			SAN RAMON REDEVELOPMENT AGENCY
	AGENCY TOTAL	LEGACY PROJECT AREA	TENTH TOWNSHIP	AGENCY TOTAL	ALCOSTA/CROW CANYON PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 8,616,916	\$ 25,843	\$ 5,650,929	\$ 5,676,772	\$ 4,771,514
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	808,423		1,239,400	1,239,400	745,630
RENTAL INCOME-----	68,172		77,701	77,701	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----	7,062,121				
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					25,000
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	281,890		184,889	184,889	115,000
TOTAL REVENUES-----	\$ 16,837,522	\$ 25,843	\$ 7,152,919	\$ 7,178,762	\$ 5,657,144
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 4,613,686		\$ 485,768	\$ 485,768	\$ 2,019,964
PROFESSIONAL SERVICES-----			67,018	67,018	
PLANNING, SURVEY & DESIGN-----	1,247,563		59,861	59,861	181,381
REAL ESTATE PURCHASES-----	681,861		257,653	257,653	1,804,532
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----			6,397	6,397	
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,637,995		3,983,932	3,983,932	2,369,448
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	14,084				
INTEREST EXPENSE-----	4,130,687		2,434,887	2,434,887	1,987,683
FIXED ASSET ACQUISITIONS-----			1,282,060	1,282,060	
SUBSIDIES TO LOW & MODERATE HOUSING-----			32,389	32,389	
DEBT ISSUANCE COSTS-----		1,234	1,234	1,234	
OTHER EXPENDITURES-----	264,740		106,012	106,012	337,677
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----	10,000		740,000	740,000	585,000
REVENUE BONDS-----	365,000				
CITY/COUNTY LOANS-----	909,615				426,176
OTHER LONG-TERM DEBT-----	342,617				
TOTAL EXPENDITURES-----	\$ 14,217,848	\$ 1,234	\$ 9,455,977	\$ 9,457,211	\$ 9,711,861
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 2,619,674	\$ 24,609	\$ (2,303,058)	\$ (2,278,449)	\$ (4,054,717)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					\$ 426,176
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----			\$ 1,115,869	\$ 1,115,869	
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					(16,024)
INCREMENT TRANSFERS IN-----			1,144,513	1,144,513	
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----			(1,144,513)	(1,144,513)	
OPERATING TRANSFERS IN-----	\$ 5,175,367	\$ 5,185	3,999,413	4,004,598	195,526
OPERATING TRANSFERS OUT-----	(5,175,367)	(5,185)	(3,999,413)	(4,004,598)	(195,526)
TOTAL OTHER FINANCING SOURCES (USES)---			\$ 1,115,869	\$ 1,115,869	\$ 410,152
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 2,619,674	\$ 24,609	\$ (1,187,189)	\$ (1,162,580)	\$ (3,644,565)
EQUITY, BEGINNING OF PERIOD-----	\$ 19,360,689		\$ 22,532,270	\$ 22,532,270	\$ 18,061,379
ADJUSTMENTS (NET)-----	(256,637)				
EQUITY, END OF PERIOD-----	\$ 21,723,726	\$ 24,609	\$ 21,345,081	\$ 21,369,690	\$ 14,416,814

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

CITY OF WALNUT
CREEK
REDEVELOPMENT
AGENCY@

	MOUNT DIABLO PROJECT AREA	SOUTH BROADWAY PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	COUNTY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 485,575	\$ 885,295	-----	\$ 1,370,870	\$ 72,851,668
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	50,532	69,879	\$ 51,370	171,781	12,719,506
RENTAL INCOME-----	-----	-----	-----	-----	1,241,561
LEASE REVENUE-----	-----	-----	-----	-----	803,203
SALE OF REAL ESTATE-----	-----	-----	-----	-----	7,062,121
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	158,234
FEDERAL GRANTS-----	-----	-----	-----	-----	25,000
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	228,999
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	833
OTHER REVENUES-----	-----	-----	18,908	18,908	2,704,168
TOTAL REVENUES-----	\$ 536,107	\$ 955,174	\$ 70,278	\$ 1,561,559	\$ 97,795,293
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	-----	\$ 30,403	\$ 30,403	\$ 13,186,833
PROFESSIONAL SERVICES-----	-----	-----	-----	-----	6,958,125
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	1,983,514
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	6,208,525
ACQUISITION EXPENSE-----	-----	-----	-----	-----	6,566
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	242,812
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	1,108,980
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	-----	19,304,379
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	39,431
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	142,424	142,424	365,069
INTEREST EXPENSE-----	400,124	53,987	-----	454,111	33,985,671
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	4,252,177
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	232,389
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	1,234
OTHER EXPENDITURES-----	5,192	4,124	-----	9,316	7,557,324
ADVANCES & DEBT PRINCIPAL PAYMENTS	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	-----	-----	-----	-----	11,210,000
REVENUE BONDS-----	105,000	-----	-----	105,000	1,160,000
CITY/COUNTY LOANS-----	354,000	541,600	-----	895,600	6,900,488
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	3,479,213
TOTAL EXPENDITURES-----	\$ 864,316	\$ 599,711	\$ 172,827	\$ 1,636,854	\$ 118,182,730
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (328,209)	\$ 355,463	\$ (102,549)	\$ (75,295)	\$ (20,387,437)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 1,146,885	\$ 1,720,328	-----	\$ 2,867,213	\$ 44,399,746
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	2,391,597
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	31,785
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(1,000,000)	(1,500,000)	-----	(2,500,000)	(4,446,757)
INCREMENT TRANSFERS IN-----	-----	-----	\$ 274,174	274,174	5,091,112
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(97,115)	(177,059)	-----	(274,174)	(5,091,112)
OPERATING TRANSFERS IN-----	456,511	-----	-----	456,511	74,323,318
OPERATING TRANSFERS OUT-----	(182,604)	(273,907)	-----	(456,511)	(74,323,318)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 323,677	\$ (230,638)	\$ 274,174	\$ 367,213	\$ 42,376,371
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (4,532)	\$ 124,825	\$ 171,625	\$ 291,918	\$ 21,988,934
EQUITY, BEGINNING OF PERIOD-----	\$ 799,241	\$ 652,604	\$ 809,718	\$ 2,261,563	\$ 257,786,397
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	(256,636)
EQUITY, END OF PERIOD-----	\$ 794,709	\$ 777,429	\$ 981,343	\$ 2,553,481	\$ 279,518,695

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

DEL NORTE
COUNTY-----

CRESCENT CITY
REDEVELOPMENT
AGENCY

	PROJECT AREA #1	PROJECT AREA #2	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	COUNTY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 228,762	\$ 368,011	-----	\$ 596,773	\$ 596,773
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	5,521	40,817	\$ 934	47,272	47,272
RENTAL INCOME-----	50,880	9,900	-----	60,780	60,780
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$ 285,163	\$ 418,728	\$ 934	\$ 704,825	\$ 704,825
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 51,005	\$ 47,273	-----	\$ 98,278	\$ 98,278
PROFESSIONAL SERVICES-----	31,426	30,383	-----	61,809	61,809
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	30,589	23,654	-----	54,243	54,243
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	7,350	13,560	-----	20,910	20,910
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	11,740	-----	2,700	14,440	14,440
INTEREST EXPENSE-----	50,056	21,840	-----	71,896	71,896
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	265,500	149,213	-----	414,713	414,713
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	20,000	-----	-----	20,000	20,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	12,798	23,891	-----	36,689	36,689
TOTAL EXPENDITURES-----	\$ 480,464	\$ 309,814	\$ 2,700	\$ 792,978	\$ 792,978
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (195,301)	\$ 108,914	\$ (1,766)	\$ (88,153)	\$ (88,153)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	\$ 5,968	\$ 5,968	\$ 5,968
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	\$ (2,288)	\$ (3,680)	-----	(5,968)	(5,968)
OPERATING TRANSFERS IN-----	70,094	27,867	-----	97,961	97,961
OPERATING TRANSFERS OUT-----	(70,094)	(27,867)	-----	(97,961)	(97,961)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (2,288)	\$ (3,680)	\$ 5,968	-----	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (197,589)	\$ 105,234	\$ 4,202	\$ (88,153)	\$ (88,153)
EQUITY, BEGINNING OF PERIOD-----	\$ (5,980)	\$ 284,526	\$ 15,976	\$ 294,522	\$ 294,522
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ (203,569)	\$ 389,760	\$ 20,178	\$ 206,369	\$ 206,369

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	EL DORADO COUNTY-----		FRESNO COUNTY-----		
	REDEVELOPMENT AGENCY OF THE CITY OF SOUTH LAKE TAHOE		FRESNO COUNTY REDEVELOPMENT AGENCY	CLOVIS COMMUNITY DEVELOPMENT AGENCY@	
	PROJECT AREA #1	COUNTY TOTAL	FRIANT PROJECT AREA	PROJECT AREA #1	HERNDON AVENUE PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,395,880	\$ 1,395,880	\$ 31,052	\$ 2,242,935	\$ 492,798
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----	3,983,735	3,983,735		50,000	
INTEREST INCOME-----	352,628	352,628	7,004	62,528	89,885
RENTAL INCOME-----				576	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					30,800
GAIN ON LAND HELD FOR RESALE-----				13,112	
FEDERAL GRANTS-----				88,544	90,894
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	2,409,236	2,409,236		316,421	
TOTAL REVENUES-----	\$ 8,141,479	\$ 8,141,479	\$ 38,056	\$ 2,774,116	\$ 704,377
EXPENDITURES					
ADMINISTRATIVE COSTS-----			\$ 4,079	\$ 765,892	\$ 218,269
PROFESSIONAL SERVICES-----	\$ 815,504	\$ 815,504	3,932	158,567	33,503
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----	1,353,258	1,353,258			
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----				382,747	
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	2,627,833	2,627,833		692,468	66,653
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	4,011,035	4,011,035		740,614	162,790
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----			6,262	698,498	209,264
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----	460,000	460,000		280,000	30,000
REVENUE BONDS-----	340,000	340,000			
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	5,940	5,940			
TOTAL EXPENDITURES-----	\$ 9,613,570	\$ 9,613,570	\$ 14,273	\$ 3,718,786	\$ 720,479
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (1,472,091)	\$ (1,472,091)	\$ 23,783	\$ (944,670)	\$ (16,102)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----	\$ 11,293,000	\$ 11,293,000			
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	(8,350,639)	(8,350,639)			
ADVANCES FROM CITY/COUNTY-----				\$ 500,000	
SALE OF FIXED ASSETS-----	(448,243)	(448,243)			
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(450,723)	(450,723)			\$ (1,010,000)
INCREMENT TRANSFERS IN-----			\$ 6,210		
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----			(6,210)		
OPERATING TRANSFERS IN-----	2,735,045	2,735,045		577,040	140,290
OPERATING TRANSFERS OUT-----	(2,735,045)	(2,735,045)		(577,040)	(140,290)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 2,043,395	\$ 2,043,395		\$ 500,000	\$ (1,010,000)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 571,304	\$ 571,304	\$ 23,783	\$ (444,670)	\$ (1,026,102)
EQUITY, BEGINNING OF PERIOD-----	\$ 4,852,378	\$ 4,852,378	\$ 197,287	\$ 3,121,194	\$ 2,121,856
ADJUSTMENTS (NET)-----	(2,867,980)	(2,867,980)		(1)	
EQUITY, END OF PERIOD-----	\$ 2,555,702	\$ 2,555,702	\$ 221,070	\$ 2,676,523	\$ 1,095,754

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

FRESNO COUNTY, CON'T.					
	CLOVIS COMMUNITY DEVELOPMENT AGENCY@ CON'T.	COALINGA REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF FIREBAUGH	FOWLER REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF FRESNO
	AGENCY TOTAL	AREA-WIDE PROJECT AREA	FIREBAUGH PROJECT AREA	FOWLER REDEVELOPMENT PROJECT AREA	AIRPORT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 2,735,733	\$ 1,379,362	\$ 808,525	\$ 525,810	\$ 319,186
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----	50,000				
INTEREST INCOME-----	152,413	64,997	115,135		2,041
RENTAL INCOME-----	576				
LEASE REVENUE-----					
SALE OF REAL ESTATE-----	30,800				
GAIN ON LAND HELD FOR RESALE-----	13,112				
FEDERAL GRANTS-----	179,438				
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	316,421	25,401		81,734	
TOTAL REVENUES-----	\$ 3,478,493	\$ 1,469,760	\$ 923,660	\$ 607,544	\$ 321,227
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 984,161	\$ 518,388	\$ 220,598		
PROFESSIONAL SERVICES-----	192,070	2,730	85,161	188,655	
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----	382,747				
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	759,121	56,901	760,128		\$ 75
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	903,404	598,425	297,326	34,925	
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----			509,917		
DEBT ISSUANCE COSTS-----		219,321			
OTHER EXPENDITURES-----	907,762		22,959	84,052	139,891
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	310,000	105,000	125,000		
REVENUE BONDS-----		60,000	17,900	30,000	
CITY/COUNTY LOANS-----		763,458			
OTHER LONG-TERM DEBT-----		10,000	28,500		
TOTAL EXPENDITURES-----	\$ 4,439,265	\$ 2,334,223	\$ 2,067,489	\$ 337,632	\$ 139,966
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (960,772)	\$ (864,463)	\$ (1,143,829)	\$ 269,912	\$ 181,261
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 3,352,165	\$ 129,113	\$ 500,263	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 500,000				
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(1,010,000)	(438,408)		(4,131) 8,688	
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----				(8,688)	\$ (63,837)
OPERATING TRANSFERS IN-----	717,330		1,028,832		145,000
OPERATING TRANSFERS OUT-----	(717,330)		(1,028,832)		(145,000)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (510,000)	\$ 2,913,757	\$ 129,113	\$ 496,132	\$ (63,837)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (1,470,772)	\$ 2,049,294	\$ (1,014,716)	\$ 766,044	\$ 117,424
EQUITY, BEGINNING OF PERIOD-----	\$ 5,243,050	\$ 2,159,344	\$ 2,780,651	\$ 164,187	\$ (18,148)
ADJUSTMENTS (NET)-----	(1)	438,408		4,219	
EQUITY, END OF PERIOD-----	\$ 3,772,277	\$ 4,647,046	\$ 1,765,935	\$ 934,450	\$ 99,276

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

FRESNO
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF FRESNO
CON'T.

	AIRPORT AREA REVITALIZATION PROJECT AREA	CENTRAL CITY COMMERCIAL REVITALIZATION PROJECT AREA	HIGHWAY CITY PROJECT AREA - PROPOSED	SOUTHEAST FRESNO REVITALIZATION PROJECT AREA	MERGER PROJECT NO. 1
REVENUES					
TAX INCREMENT-----	-----	-----	-----	-----	\$ 2,647,112
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	-----	-----	-----	\$ 335	958,501
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	1,046,014
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	707,900
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	780,551
OTHER REVENUES-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	-----	-----	-----	\$ 335	\$ 6,140,078
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES-----	-----	-----	-----	-----	-----
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	\$ 112,153	\$ 22,416	-----	\$ 45,777	\$ 1,119,400
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	-----	-----	-----	2,573,797
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	-----	-----	-----	384,509
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	-----	-----	-----	90,000
REVENUE BONDS-----	-----	-----	-----	-----	2,545,000
CITY/COUNTY LOANS-----	-----	-----	-----	-----	797,510
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 112,153	\$ 22,416	-----	\$ 45,777	\$ 7,510,216
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (112,153)	\$ (22,416)	-----	\$ (45,442)	\$ (1,370,138)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	\$ 468,500
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	(377,975)
OPERATING TRANSFERS IN-----	-----	-----	-----	-----	1,910,000
OPERATING TRANSFERS OUT-----	-----	-----	-----	-----	(1,910,000)
TOTAL OTHER FINANCING SOURCES (USES)---	-----	-----	-----	-----	\$ 90,525
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (112,153)	\$ (22,416)	-----	\$ (45,442)	\$ (1,279,613)
EQUITY, BEGINNING OF PERIOD-----	\$ (90,685)	\$ (146,214)	\$ 5	\$ (22,805)	\$ 33,150,438
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	41,307
EQUITY, END OF PERIOD-----	\$ (202,838)	\$ (168,630)	\$ 5	\$ (68,247)	\$ 31,912,132

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

FRESNO
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF FRESNO
CON'T.

	MERGER PROJECT NO. 2	PINEDALE PROJECT AREA - PROPOSED	ROEDING BUSINESS PARK PROJECT	SOUTH FRESNO INDUSTRIAL REVITALIZATION PROJECT AREA	S. VAN NESS AND 99 CORRIDOR PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,880,262	-----	\$ 147,242	-----	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	175,452	\$ 2,956	376	-----	-----
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	\$ 2,917
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	250	-----	-----	-----	-----
TOTAL REVENUES-----	\$ 2,055,964	\$ 2,956	\$ 147,618	-----	\$ 2,917
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES-----	-----	-----	-----	-----	-----
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	\$ 3,460,521	-----	\$ 567,072	\$ 62,744	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	160,888	-----	-----	-----	-----
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	227,714	-----	58,680	-----	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS-----	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	90,000	-----	-----	-----	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	63,942	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 4,003,065	-----	\$ 625,752	\$ 62,744	-----
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (1,947,101)	\$ 2,956	\$ (478,134)	\$ (62,744)	\$ 2,917
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	\$ (527,500)	-----	\$ (29,448)	-----	-----
OPERATING TRANSFERS IN-----	4,805,000	-----	65,000	-----	-----
OPERATING TRANSFERS OUT-----	(4,805,000)	-----	(65,000)	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (527,500)	-----	\$ (29,448)	-----	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (2,474,601)	\$ 2,956	\$ (507,582)	\$ (62,744)	\$ 2,917
EQUITY, BEGINNING OF PERIOD-----	\$ 4,350,866	\$ 57,222	\$ (268,016)	\$ (44,099)	\$ 56,473
ADJUSTMENTS (NET)-----	83,953	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 1,960,218	\$ 60,178	\$ (775,598)	\$ (106,843)	\$ 59,390

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

FRESNO COUNTY, CON'T.-----					
	REDEVELOPMENT AGENCY OF THE CITY OF FRESNO CON'T.		HURON REDEVELOPMENT AGENCY	KERMAN REDEVELOPMENT AGENCY	KINGSBURG REDEVELOPMENT AGENCY
	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	80-ACRE PROJECT AREA	KERMAN METRO PROJECT AREA	KINGSBURG PROJECT AREA
REVENUES					
TAX INCREMENT-----		\$ 4,993,802	\$ 210,713	\$ 162,672	\$ 348,417
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----			10,137		
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 396,148	1,535,809	29,212	9,142	3,086
RENTAL INCOME-----					
LEASE REVENUE-----		1,048,931	50,150		
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----			275,635		
FEDERAL GRANTS-----		707,900			
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		780,801			
TOTAL REVENUES-----	\$ 396,148	\$ 9,067,243	\$ 575,847	\$ 171,814	\$ 351,503
EXPENDITURES					
ADMINISTRATIVE COSTS-----			\$ 114,331	\$ 28,289	
PROFESSIONAL SERVICES-----			20,674	15,616	18,269
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	\$ 471,431	\$ 5,861,589			
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----				21,325	
INTEREST EXPENSE-----		2,734,685		8,501	53,366
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		810,794		89,441	87,235
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----		180,000	20,000		5,000
REVENUE BONDS-----		2,545,000	10,000		
CITY/COUNTY LOANS-----		797,510			15,000
OTHER LONG-TERM DEBT-----		63,942	433,294	10,445	
TOTAL EXPENDITURES-----	\$ 471,431	\$ 12,993,520	\$ 598,299	\$ 173,617	\$ 178,870
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (75,283)	\$ (3,926,277)	\$ (22,452)	\$ (1,803)	\$ 172,633
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----		\$ 468,500			
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----	\$ 998,760	998,760	\$ 42,143		
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		(998,760)	(42,143)		
OPERATING TRANSFERS IN-----		6,925,000	130,817	\$ 633	\$ 205,748
OPERATING TRANSFERS OUT-----		(6,925,000)	(130,817)	(633)	(205,748)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 998,760	\$ 468,500			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 923,477	\$ (3,457,777)	\$ (22,452)	\$ (1,803)	\$ 172,633
EQUITY, BEGINNING OF PERIOD-----	\$ 3,256,864	\$ 40,281,901	\$ 381,240	\$ 176,619	\$ 403,873
ADJUSTMENTS (NET)-----		125,260			
EQUITY, END OF PERIOD-----	\$ 4,180,341	\$ 36,949,384	\$ 358,788	\$ 174,816	\$ 576,506

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

FRESNO
COUNTY, CON'T.-----

	MENDOTA REDEVELOPMENT AGENCY@		ORANGE COVE REDEVELOPMENT AGENCY	PARLIER REDEVELOPMENT AGENCY	
	MENDOTA PROJECT AREA	MENDOTA PROJECT AREA #2	AGENCY TOTAL	ORANGE COVE PROJECT AREA	PROJECT AREA #1
REVENUES					
TAX INCREMENT-----	\$ 504,539	\$ 112,844	\$ 617,383	\$ 591,476	\$ 825,272
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	63,962		63,962	8,198	90,311
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----					
TOTAL REVENUES-----	\$ 568,501	\$ 112,844	\$ 681,345	\$ 599,674	\$ 915,583
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 2,368		\$ 2,368	\$ 137,398	\$ 126,387
PROFESSIONAL SERVICES-----	36,400		36,400	95,897	20,252
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					152,700
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----					430,358
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	549,493		549,493	260,832	313,086
FIXED ASSET ACQUISITIONS-----	2,577		2,577		
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----	6,774		6,774		
OTHER EXPENDITURES-----	27,961	15,771	43,732	57,908	17,751
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----	105,000		105,000	45,000	70,000
REVENUE BONDS-----	10,000		10,000		
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 740,573	\$ 15,771	\$ 756,344	\$ 597,035	\$ 1,130,534
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (172,072)	\$ 97,073	\$ (74,999)	\$ 2,639	\$ (214,951)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ 40,600		\$ 40,600	\$ (45,000)	\$ (46,736)
INCREMENT TRANSFERS IN-----				118,295	165,054
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----				(118,295)	(165,054)
OPERATING TRANSFERS IN-----	128,422		128,422	233,295	522,694
OPERATING TRANSFERS OUT-----	(128,422)		(128,422)	(233,295)	(522,694)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 40,600		\$ 40,600	\$ (45,000)	\$ (46,736)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (131,472)	\$ 97,073	\$ (34,399)	\$ (42,361)	\$ (261,687)
EQUITY, BEGINNING OF PERIOD-----	\$ 2,649,308	\$ (976,433)	\$ 1,672,875	\$ 408,025	\$ 2,116,260
ADJUSTMENTS (NET)-----	1	1	2		1,257,179
EQUITY, END OF PERIOD-----	\$ 2,517,837	\$ (879,359)	\$ 1,638,478	\$ 365,664	\$ 3,111,752

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

FRESNO
COUNTY, CON'T.

	REEDLEY REDEVELOPMENT AGENCY@	SANGER REDEVELOPMENT AGENCY@		CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL
	REEDLEY PROJECT AREA	SANGER PROJECT AREA #1	SANGER PROJECT AREA #2		
REVENUES					
TAX INCREMENT-----	\$ 1,065,257	\$ 560,898	\$ 307,579	-----	\$ 868,477
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	115,200	39,412	50,691	\$ 120,437	210,540
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	48,182	48,182
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	22,970	-----	-----	-----	-----
TOTAL REVENUES-----	\$ 1,203,427	\$ 600,310	\$ 358,270	\$ 168,619	\$ 1,127,199
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 231,594	\$ 81,600	\$ 109,557	\$ 56,849	\$ 248,006
PROFESSIONAL SERVICES-----	-----	118,414	34,489	3,990	156,893
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	31,158	92,854	-----	-----	92,854
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	88,695	-----	-----	68,848	68,848
INTEREST EXPENSE-----	159,370	143,307	293,550	-----	436,857
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	23,481	23,481
OTHER EXPENDITURES-----	459,395	107,314	-----	-----	107,314
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	85,000	145,000	45,000	-----	190,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	36,002	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	44,311	3,200	30,000	-----	33,200
TOTAL EXPENDITURES-----	\$ 1,135,525	\$ 691,689	\$ 512,596	\$ 153,168	\$ 1,357,453
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 67,902	\$ (91,379)	\$ (154,326)	\$ 15,451	\$ (230,254)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	\$ (55,556)	\$ (1,251)	\$ 57,360	\$ 553
INCREMENT TRANSFERS IN-----	-----	-----	-----	86,889	86,889
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	-----	(56,624)	(30,265)	-----	(86,889)
OPERATING TRANSFERS IN-----	\$ 366,668	140,000	95,000	-----	235,000
OPERATING TRANSFERS OUT-----	(366,668)	(140,000)	(95,000)	-----	(235,000)
TOTAL OTHER FINANCING SOURCES (USES)---	-----	\$ (112,180)	\$ (31,516)	\$ 144,249	\$ 553
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 67,902	\$ (203,559)	\$ (185,842)	\$ 159,700	\$ (229,701)
EQUITY, BEGINNING OF PERIOD-----	\$ 2,766,980	\$ 1,016,220	\$ 2,261,085	\$ 777,340	\$ 4,054,645
ADJUSTMENTS (NET)-----	2,372	1	(77,788)	2	(77,785)
EQUITY, END OF PERIOD-----	\$ 2,837,254	\$ 812,662	\$ 1,997,455	\$ 937,042	\$ 3,747,159

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	FRESNO COUNTY, CON'T.-----			GLENN COUNTY-----	
	SAN JOAQUIN REDEVELOPMENT AGENCY@	SELMA REDEVELOPMENT AGENCY		WILLOWS COMMUNITY REDEVELOPMENT AGENCY	
	SAN JOAQUIN PROJECT AREA	SELMA PROJECT AREA	COUNTY TOTAL	MENDOCINO GATEWAY PROJECT AREA	COUNTY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 186,685	\$ 871,987	\$ 16,222,623	-----	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	10,137	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	50,000	-----	-----
INTEREST INCOME-----	5,694	-----	2,410,703	\$ 3,038	\$ 3,038
RENTAL INCOME-----	246,224	141,158	387,958	-----	-----
LEASE REVENUE-----	-----	-----	1,099,081	-----	-----
SALE OF REAL ESTATE-----	-----	-----	30,800	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	288,747	-----	-----
FEDERAL GRANTS-----	-----	-----	935,520	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	46,251	1,439,175	2,712,753	-----	-----
TOTAL REVENUES-----	\$ 484,854	\$ 2,452,320	\$ 24,148,322	\$ 3,038	\$ 3,038
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 173,681	\$ 119,072	\$ 2,908,352	-----	-----
PROFESSIONAL SERVICES-----	-----	1,600	838,149	\$ 350	\$ 350
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	152,700	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	382,747	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	901,792	41,700	8,935,601	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	178,868	-----	-----
INTEREST EXPENSE-----	360,472	1,588,027	8,298,769	-----	-----
FIXED ASSET ACQUISITIONS-----	-----	-----	2,577	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	75,962	585,879	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	249,576	-----	-----
OTHER EXPENDITURES-----	79,188	417,121	3,190,914	-----	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	455,000	1,695,000	-----	-----
REVENUE BONDS-----	56,046	-----	2,728,946	-----	-----
CITY/COUNTY LOANS-----	-----	-----	1,611,970	-----	-----
OTHER LONG-TERM DEBT-----	17,761	-----	641,453	-----	-----
TOTAL EXPENDITURES-----	\$ 1,588,940	\$ 2,698,482	\$ 32,401,501	\$ 350	\$ 350
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (1,104,086)	\$ (246,162)	\$ (8,253,179)	\$ 2,688	\$ 2,688
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 706,500	\$ 162,988	\$ 4,851,029	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	968,500	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	(1,503,122)	-----	-----
INCREMENT TRANSFERS IN-----	37,337	174,397	1,637,773	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(37,337)	(174,397)	(1,637,773)	-----	-----
OPERATING TRANSFERS IN-----	-----	325,268	10,819,707	-----	-----
OPERATING TRANSFERS OUT-----	-----	(325,268)	(10,819,707)	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 706,500	\$ 162,988	\$ 4,316,407	-----	-----
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (397,586)	\$ (83,174)	\$ (3,936,772)	\$ 2,688	\$ 2,688
EQUITY, BEGINNING OF PERIOD-----	\$ (706,490)	\$ 2,278,874	\$ 64,379,321	\$ 53,739	\$ 53,739
ADJUSTMENTS (NET)-----	(1)	(493,237)	1,256,416	-----	-----
EQUITY, END OF PERIOD-----	\$ (1,104,077)	\$ 1,702,463	\$ 61,698,965	\$ 56,427	\$ 56,427

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

HUMBOLDT COUNTY-----					
	ARCATA COMMUNITY DEVELOPMENT AGENCY	EUREKA REDEVELOPMENT AGENCY@			
	ARCATA I PROJECT AREA	CENTURY III - PHASE I PROJECT AREA	CENTURY III - PHASE II PROJECT AREA	EUREKA TOMORROW PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS
REVENUES					
TAX INCREMENT-----	\$ 1,131,949	\$ 141,220	\$ 201,829	\$ 2,517,097	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----					-----
PROPERTY ASSESSMENTS-----					-----
SALES & USE TAX-----					-----
TRANSIENT USE TAX-----					-----
INTEREST INCOME-----	204,204	20,727	33,222	280,117	\$ 139,555
RENTAL INCOME-----	3,432			3,600	-----
LEASE REVENUE-----					-----
SALE OF REAL ESTATE-----					-----
GAIN ON LAND HELD FOR RESALE-----					-----
FEDERAL GRANTS-----					-----
GRANTS FROM OTHER AGENCIES-----					-----
BOND ADMINISTRATIVE FEES-----					-----
OTHER REVENUES-----	156	(3,790)	(5,244)	797,331	(19,979)
TOTAL REVENUES-----	\$ 1,339,741	\$ 158,157	\$ 229,807	\$ 3,598,145	\$ 119,576
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 130,584	\$ 37,232	\$ 53,715	\$ 634,563	\$ 139,500
PROFESSIONAL SERVICES-----	46,332				8,645
PLANNING, SURVEY & DESIGN-----		4,491	182,462	100,834	-----
REAL ESTATE PURCHASES-----					-----
ACQUISITION EXPENSE-----					-----
OPERATION OF ACQUIRED PROPERTY-----					-----
RELOCATION COSTS/PAYMENTS-----					-----
SITE CLEARANCE COSTS-----					-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			8,021	348,294	-----
DISPOSAL COSTS-----					-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					-----
REHABILITATION COSTS/GRANTS-----	76,517				164,966
INTEREST EXPENSE-----	425,179	45,749	65,054	1,175,084	-----
FIXED ASSET ACQUISITIONS-----					1,028
SUBSIDIES TO LOW & MODERATE HOUSING-----					-----
DEBT ISSUANCE COSTS-----					-----
OTHER EXPENDITURES-----		7,500		539,032	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	140,000				-----
REVENUE BONDS-----					-----
CITY/COUNTY LOANS-----	151,592	7,500	85,538	487,400	-----
OTHER LONG-TERM DEBT-----	2,213	27,949	38,561	503,490	-----
TOTAL EXPENDITURES-----	\$ 972,417	\$ 130,421	\$ 433,351	\$ 3,788,697	\$ 314,139
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 367,324	\$ 27,736	\$ (203,544)	\$ (190,552)	\$ (194,563)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 2,432	\$ 5,076	\$ 415,589	-----
PROCEEDS OF REFUNDING BONDS-----					-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					-----
ADVANCES FROM CITY/COUNTY-----	\$ 211,348	7,500	85,538	662,841	-----
SALE OF FIXED ASSETS-----					-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		(2,717)	(60,383)	(99,681)	-----
INCREMENT TRANSFERS IN-----					\$ 651,261
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		(37,178)	(48,830)	(565,253)	-----
OPERATING TRANSFERS IN-----	211,348				-----
OPERATING TRANSFERS OUT-----	(211,348)				-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 211,348	\$ (29,963)	\$ (18,599)	\$ 413,496	\$ 651,261
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 578,672	\$ (2,227)	\$ (222,143)	\$ 222,944	\$ 456,698
EQUITY, BEGINNING OF PERIOD-----	\$ 4,621,589	\$ 515,046	\$ 836,575	\$ 11,932,172	\$ 4,301,978
ADJUSTMENTS (NET)-----				(1,240,209)	-----
EQUITY, END OF PERIOD-----	\$ 5,200,261	\$ 512,819	\$ 614,432	\$ 10,914,907	\$ 4,758,676

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	HUMBOLDT COUNTY, CON'T.-----			IMPERIAL COUNTY-----	
	EUREKA REDEVELOPMENT AGENCY@ CON'T.	FORTUNA REDEVELOPMENT AGENCY@		BRAWLEY COMMUNITY REDEVELOPMENT AGENCY@	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF CALEXICO
	AGENCY TOTAL	FORTUNA REDEVELOPMENT PROJECT AREA	COUNTY TOTAL	#1 PROJECT AREA	MERGED CENTRAL BUSINESS DISTRICT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 2,860,146	\$ 576,030	\$ 4,568,125	\$ 807,820	\$ 2,927,255
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	473,621	126,090	803,915	128,995	451,057
RENTAL INCOME-----	3,600		7,032		
LEASE REVENUE-----					
SALE OF REAL ESTATE-----				356,849	
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----				136,041	
GRANTS FROM OTHER AGENCIES-----				33,124	
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	768,318	2,027	770,501	385,803	
TOTAL REVENUES-----	\$ 4,105,685	\$ 704,147	\$ 6,149,573	\$ 1,848,632	\$ 3,378,312
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 865,010	\$ 84,332	\$ 1,079,926	\$ 422,954	\$ 344,288
PROFESSIONAL SERVICES-----	8,645	3,350	58,327	3,035	
PLANNING, SURVEY & DESIGN-----	287,787		287,787		
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	356,315	333,930	690,245		146,278
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	164,966		241,483		
INTEREST EXPENSE-----	1,285,887	565,505	2,276,571	141,075	1,195,583
FIXED ASSET ACQUISITIONS-----	1,028		1,028	1,964	
SUBSIDIES TO LOW & MODERATE HOUSING-----					1,942,850
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	546,532	260,636	807,168	386,518	725,292
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----		25,000	165,000	140,000	315,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	580,438		732,030		
OTHER LONG-TERM DEBT-----	570,000		572,213		
TOTAL EXPENDITURES-----	\$ 4,666,608	\$ 1,272,753	\$ 6,911,778	\$ 1,095,546	\$ 4,669,291
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (560,923)	\$ (568,606)	\$ (762,205)	\$ 753,086	\$ (1,290,979)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 423,097	\$ 1,001,216	\$ 1,424,313		
PROCEEDS OF REFUNDING BONDS-----				\$ 1,949,626	
PAYMENT TO REFUNDING BOND ESCROW AGENT-----				(1,949,626)	
ADVANCES FROM CITY/COUNTY-----	755,879		967,227		
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(162,781)	24,784	(137,997)	(25,000)	
INCREMENT TRANSFERS IN-----	651,261		651,261		
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(651,261)		(651,261)		
OPERATING TRANSFERS IN-----		730,725	942,073		\$ 1,308,229
OPERATING TRANSFERS OUT-----		(730,725)	(942,073)		(1,308,229)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 1,016,195	\$ 1,026,000	\$ 2,253,543	\$ (25,000)	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 455,272	\$ 457,394	\$ 1,491,338	\$ 728,086	\$ (1,290,979)
EQUITY, BEGINNING OF PERIOD-----	\$ 17,585,771	\$ 2,336,425	\$ 24,543,785	\$ 1,300,751	\$ 11,264,590
ADJUSTMENTS (NET)-----	(1,240,209)		(1,240,209)		1,069,535
EQUITY, END OF PERIOD-----	\$ 16,800,834	\$ 2,793,819	\$ 24,794,914	\$ 2,028,837	\$ 11,043,146

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

IMPERIAL
COUNTY, CON'T.

	CALIPATRIA REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF EL CENTRO@	HOLTVILLE REDEVELOPMENT AGENCY@	WESTMORLAND COMMUNITY REDEVELOPMENT AGENCY	
	CALIPATRIA PROJECT AREA	EL CENTRO PROJECT AREA	PROJECT AREA #1	ADMINISTRATIVE FUND	COUNTY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 203,065	\$ 1,766,736	\$ 270,165	-----	\$ 5,975,041
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	15,233	512,677	57,087	-----	1,165,049
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	289,501	-----	-----	646,350
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	136,041
GRANTS FROM OTHER AGENCIES-----	-----	51,500	-----	-----	84,624
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	42,280	79,460	-----	-----	507,543
TOTAL REVENUES-----	\$ 260,578	\$ 2,699,874	\$ 327,252	-----	\$ 8,514,648
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 42,094	\$ 414,966	-----	\$ 27,223	\$ 1,251,525
PROFESSIONAL SERVICES-----	26,059	7,279	\$ 23,760	-----	60,133
PLANNING, SURVEY & DESIGN-----	-----	105,862	-----	-----	105,862
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	82,259	233,453	-----	-----	461,990
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	65,164	-----	-----	65,164
INTEREST EXPENSE-----	100,382	550,932	114,365	-----	2,102,337
FIXED ASSET ACQUISITIONS-----	-----	7,040	2,370	-----	11,374
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	1,634	-----	-----	1,944,484
DEBT ISSUANCE COSTS-----	5,358	-----	-----	-----	5,358
OTHER EXPENDITURES-----	47,656	53,162	-----	-----	1,212,628
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	25,000	145,000	25,000	-----	650,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	500,000	-----	-----	500,000
OTHER LONG-TERM DEBT-----	-----	100,000	-----	-----	100,000
TOTAL EXPENDITURES-----	\$ 328,808	\$ 2,184,492	\$ 165,495	\$ 27,223	\$ 8,470,855
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (68,230)	\$ 515,382	\$ 161,757	\$ (27,223)	\$ 43,793
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	\$ 1,949,626
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	(1,949,626)
ADVANCES FROM CITY/COUNTY-----	-----	\$ 500,000	-----	-----	500,000
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	\$ (370,841)	-----	(395,841)
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	\$ 119,810	-----	86,951	-----	1,514,990
OPERATING TRANSFERS OUT-----	(119,810)	-----	(86,951)	-----	(1,514,990)
TOTAL OTHER FINANCING SOURCES (USES)---	-----	\$ 500,000	\$ (370,841)	-----	\$ 104,159
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (68,230)	\$ 1,015,382	\$ (209,084)	\$ (27,223)	\$ 147,952
EQUITY, BEGINNING OF PERIOD-----	\$ 590,679	\$ 8,996,608	\$ 1,095,172	-----	\$ 23,247,800
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	1,069,535
EQUITY, END OF PERIOD-----	\$ 522,449	\$ 10,011,990	\$ 886,088	\$ (27,223)	\$ 24,465,287

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	INYO COUNTY-----		KERN COUNTY-----		
	BISHOP REDEVELOPMENT AGENCY		ARVIN REDEVELOPMENT AGENCY	BAKERSFIELD REDEVELOPMENT AGENCY@	
	ADMINISTRATIVE FUND	COUNTY TOTAL	PROJECT AREA #1	DOWNTOWN PROJECT AREA	SOUTHEAST BAKERSFIELD PROJECT AREA
REVENUES					
TAX INCREMENT-----			\$ 236,503	\$ 1,659,472	
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----			60,071	92,218	
RENTAL INCOME-----				3,141,508	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----			13,355	465	
TOTAL REVENUES-----			\$ 309,929	\$ 4,893,663	
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 495	\$ 495	\$ 8,106	\$ 58,496	
PROFESSIONAL SERVICES-----	3,102	3,102	14,112	17,537	
PLANNING, SURVEY & DESIGN-----			16,204		
REAL ESTATE PURCHASES-----			97,160		
ACQUISITION EXPENSE-----			39		
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----			2,516		
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----					
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----			99,631	2,226,508	
FIXED ASSET ACQUISITIONS-----					1,100,000
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----			128,275		
OTHER EXPENDITURES-----			46,932	1,820,847	
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					
REVENUE BONDS-----				915,000	
CITY/COUNTY LOANS-----			62,000		
OTHER LONG-TERM DEBT-----				72,357	
TOTAL EXPENDITURES-----	\$ 3,597	\$ 3,597	\$ 474,975	\$ 5,110,745	\$ 1,100,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (3,597)	\$ (3,597)	\$ (165,046)	\$ (217,082)	\$ (1,100,000)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----			\$ 1,500,000		\$ 1,100,000
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 4,025	\$ 4,025	188,050		
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----				\$ 344,000	
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----				(344,000)	
OPERATING TRANSFERS IN-----			133,506	1,231,000	
OPERATING TRANSFERS OUT-----			(133,506)	(1,231,000)	
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 4,025	\$ 4,025	\$ 1,688,050		\$ 1,100,000
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 428	\$ 428	\$ 1,523,004	\$ (217,082)	
EQUITY, BEGINNING OF PERIOD-----	\$ (428)	\$ (428)	\$ 101,160	\$ 1,371,502	
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----			\$ 1,624,164	\$ 1,154,420	

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

KERN
COUNTY, CON'T.

	BAKERSFIELD REDEVELOPMENT AGENCY@ CON'T.	CALIFORNIA CITY REDEVELOPMENT AGENCY@	DELANO REDEVELOPMENT AGENCY	RIDGECREST REDEVELOPMENT AGENCY@	SHAFTER COMMUNITY DEVELOPMENT AGENCY
	AGENCY TOTAL	CALIFORNIA CITY REDEVELOPMENT PROJECT AREA	PROJECT AREA NO. 1	RIDGECREST REDEVELOPMENT PROJECT AREA	SHAFTER COMMUNITY DEVELOPMENT PROJECT NO. 1
REVENUES					
TAX INCREMENT-----	\$ 1,659,472	\$ 1,781,907	\$ 1,319,090	\$ 3,177,775	\$ 619,369
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	92,218	232,097	88,960	358,592	37,472
RENTAL INCOME-----	3,141,508				
LEASE REVENUE-----					
SALE OF REAL ESTATE-----		49,264			
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	465	374,039	87,469	105,095	12,016
TOTAL REVENUES-----	\$ 4,893,663	\$ 2,437,307	\$ 1,495,519	\$ 3,641,462	\$ 668,857
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 58,496	\$ 67,635	\$ 267,884	\$ 311,680	\$ 236,243
PROFESSIONAL SERVICES-----	17,537	53,324		267,385	99,166
PLANNING, SURVEY & DESIGN-----		1,477			
REAL ESTATE PURCHASES-----				357,743	
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		1,576,247	1,450,731		584,249
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		10,000			
INTEREST EXPENSE-----	2,226,508	1,520,037	754,812	2,115,607	125,881
FIXED ASSET ACQUISITIONS-----	1,100,000				
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----		644,337		218,383	
OTHER EXPENDITURES-----	1,820,847	303,180	258,055	807,543	14,764
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----		110,000	265,000	7,850,000	60,000
REVENUE BONDS-----	915,000			10,285,000	
CITY/COUNTY LOANS-----		44,144	34,350		
OTHER LONG-TERM DEBT-----	72,357	848,025			
TOTAL EXPENDITURES-----	\$ 6,210,745	\$ 5,178,406	\$ 3,030,832	\$ 22,213,341	\$ 1,120,303
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (1,317,082)	\$ (2,741,099)	\$ (1,535,313)	\$ (18,571,879)	\$ (451,446)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 1,100,000				
PROCEEDS OF REFUNDING BONDS-----		\$ 15,675,000	\$ 2,500,000	\$ 17,939,675	
PAYMENT TO REFUNDING BOND ESCROW AGENT-----		(17,125,781)			
ADVANCES FROM CITY/COUNTY-----		764,330			
SALE OF FIXED ASSETS-----					\$ 21,481
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----			126,962	(241,909)	(1)
INCREMENT TRANSFERS IN-----	344,000				123,874
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(344,000)				(123,874)
OPERATING TRANSFERS IN-----	1,231,000	3,677,540	1,207,604	1,874,669	450,302
OPERATING TRANSFERS OUT-----	(1,231,000)	(3,677,540)	(1,207,604)	(1,874,669)	(450,302)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 1,100,000	\$ (686,451)	\$ 2,626,962	\$ 17,697,766	\$ 21,480
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (217,082)	\$ (3,427,550)	\$ 1,091,649	\$ (874,113)	\$ (429,966)
EQUITY, BEGINNING OF PERIOD-----	\$ 1,371,502	\$ 10,788,525	\$ 3,059,582	\$ 5,220,693	\$ 1,381,960
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 1,154,420	\$ 7,360,975	\$ 4,151,231	\$ 4,346,580	\$ 951,994

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

KERN
COUNTY, CON'T.

	SHAFTER COMMUNITY DEVELOPMENT AGENCY CON'T.		Taft REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF TEHACHAPI	WASCO REDEVELOPMENT AGENCY@
	SHAFTER COMMUNITY DEVELOPMENT PROJECT NO. II	AGENCY TOTAL	PROJECT AREA NO 1	PROPOSED PROJECT AREA	WASCO REDEVELOPMENT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 509,716	\$ 1,129,085	\$ 294,384	-----	\$ 326,457
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	34,789	72,261	196,717	\$ 644	10,229
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	36,741	48,757	18,855	-----	-----
TOTAL REVENUES-----	\$ 581,246	\$ 1,250,103	\$ 509,956	\$ 644	\$ 336,686
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 127,190	\$ 363,433	\$ 100,064	\$ 83,392	\$ 21,315
PROFESSIONAL SERVICES-----	32,774	131,940	-----	-----	24,049
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	343,898	343,898	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION	-----	-----	-----	-----	-----
COSTS-----	-----	584,249	-----	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD	-----	-----	-----	-----	-----
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF	-----	-----	-----	-----	-----
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	27,670	153,551	305,787	-----	142,119
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE	-----	-----	-----	-----	-----
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	54,986	69,750	-----	-----	415,402
ADVANCES & DEBT PRINCIPAL PAYMENTS	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	-----	60,000	-----	-----	115,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	60,000	-----	-----
TOTAL EXPENDITURES-----	\$ 586,518	\$ 1,706,821	\$ 465,851	\$ 83,392	\$ 717,885
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (5,272)	\$ (456,718)	\$ 44,105	\$ (82,748)	\$ (381,199)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND	-----	-----	-----	-----	-----
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	\$ 21,481	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING	-----	-----	-----	-----	-----
SOURCES (USES)-----	\$ (8,413)	(8,414)	-----	-----	\$ 364,929
INCREMENT TRANSFERS IN-----	101,943	225,817	-----	-----	-----
TAX INCREMENT TRANSFERS TO	-----	-----	-----	-----	-----
LOW & MODERATE INCOME HOUSING FUND-----	(101,943)	(225,817)	-----	-----	-----
OPERATING TRANSFERS IN-----	-----	450,302	\$ 50,052	-----	-----
OPERATING TRANSFERS OUT-----	-----	(450,302)	(50,052)	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (8,413)	\$ 13,067	-----	-----	\$ 364,929
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES	\$ (13,685)	\$ (443,651)	\$ 44,105	\$ (82,748)	\$ (16,270)
AND OTHER FINANCING USES-----	-----	-----	-----	-----	-----
EQUITY, BEGINNING OF PERIOD-----	\$ (8,604)	\$ 1,373,356	\$ 1,390,843	\$ (66,286)	\$ 3,420,098
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	(115,000)
EQUITY, END OF PERIOD-----	\$ (22,289)	\$ 929,705	\$ 1,434,948	\$ (149,034)	\$ 3,288,828

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	KERN COUNTY, CON'T.	KINGS COUNTY-----			
			REDEVELOPMENT AGENCY OF THE CITY OF CORCORAN	REDEVELOPMENT AGENCY OF THE CITY OF HANFORD	LEMOORE REDEVELOPMENT AGENCY@
	COUNTY TOTAL	CORCORAN INDUSTRIAL SECTOR PROJECT AREA	HANFORD COMMUNITY PROJECT AREA	PROJECT AREA #1	COUNTY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 9,924,673	\$ 495,395	\$ 991,177	\$ 1,442,484	\$ 2,929,056
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	1,111,789	33,969	39,557	160,117	233,643
RENTAL INCOME-----	3,141,508	175,000		3,700	178,700
LEASE REVENUE-----					
SALE OF REAL ESTATE-----	49,264				
GAIN ON LAND HELD FOR RESALE-----			20,150		20,150
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----		620,279			620,279
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	648,035	72,138	9,636	228,020	309,794
TOTAL REVENUES-----	\$ 14,875,269	\$ 1,396,781	\$ 1,060,520	\$ 1,834,321	\$ 4,291,622
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,282,005	\$ 85,030	\$ 293,283	\$ 12,044	\$ 390,357
PROFESSIONAL SERVICES-----	508,347	54,192	10,593	503,986	568,771
PLANNING, SURVEY & DESIGN-----	17,681		10,797		10,797
REAL ESTATE PURCHASES-----	454,903				
ACQUISITION EXPENSE-----	39		3,219		3,219
OPERATION OF ACQUIRED PROPERTY-----		56,223			56,223
RELOCATION COSTS/PAYMENTS-----	343,898				
SITE CLEARANCE COSTS-----	2,516				
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	3,611,227	622,439	260,707		883,146
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	10,000			567,508	567,508
INTEREST EXPENSE-----	7,318,052	174,533	235,414	484,625	894,572
FIXED ASSET ACQUISITIONS-----	1,100,000				
SUBSIDIES TO LOW & MODERATE HOUSING-----		23,000			23,000
DEBT ISSUANCE COSTS-----	990,995				
OTHER EXPENDITURES-----	3,721,709	26,660	169,059	74,860	270,579
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	8,400,000	130,000	145,000	155,000	430,000
REVENUE BONDS-----	11,200,000				
CITY/COUNTY LOANS-----	140,494		253,369		253,369
OTHER LONG-TERM DEBT-----	980,382		30,950		30,950
TOTAL EXPENDITURES-----	\$ 40,082,248	\$ 1,172,077	\$ 1,412,391	\$ 1,798,023	\$ 4,382,491
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (25,206,979)	\$ 224,704	\$ (351,871)	\$ 36,298	\$ (90,869)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 2,600,000		\$ 300,533		\$ 300,533
PROCEEDS OF REFUNDING BONDS-----	36,114,675				
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	(17,125,781)				
ADVANCES FROM CITY/COUNTY-----	952,380		848,702		848,702
SALE OF FIXED ASSETS-----	21,481				
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	241,568		(78,500)	(794,000)	(872,500)
INCREMENT TRANSFERS IN-----	569,817		198,235		198,235
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(569,817)		(198,235)		(198,235)
OPERATING TRANSFERS IN-----	8,624,673	\$ 169,983		1,854,079	2,024,062
OPERATING TRANSFERS OUT-----	(8,624,673)	(169,983)		(1,854,079)	(2,024,062)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 22,804,323		\$ 1,070,735	\$ (794,000)	\$ 276,735
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (2,402,656)	\$ 224,704	\$ 718,864	\$ (757,702)	\$ 185,866
EQUITY, BEGINNING OF PERIOD-----	\$ 26,659,473	\$ 1,781,177	\$ 650,835	\$ 3,267,351	\$ 5,699,363
ADJUSTMENTS (NET)-----	(115,000)	8,325	(3,930)		4,395
EQUITY, END OF PERIOD-----	\$ 24,141,817	\$ 2,014,206	\$ 1,365,769	\$ 2,509,649	\$ 5,889,624

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	LAKE COUNTY-----				LASSEN COUNTY
	LAKE COUNTY REDEVELOPMENT AGENCY	CLEARLAKE REDEVELOPMENT AGENCY	LAKEPORT REDEVELOPMENT AGENCY		SUSANVILLE REDEVELOPMENT AGENCY
	NORTHSHORE PROJECT AREA	HIGHLAND PARK PROJECT AREA	ADMINISTRATIVE FUND	COUNTY TOTAL	SUSANVILLE REDEVELOPMENT PROJECT AREA
REVENUES					
TAX INCREMENT-----	-----	\$ 520,385	-----	\$ 520,385	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	\$ (455)	31,068	\$ 1,959	32,572	-----
RENTAL INCOME-----	-----	60,697	-----	60,697	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$ (455)	\$ 612,150	\$ 1,959	\$ 613,654	-----
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 4,571	\$ 233,567	\$ 792	\$ 238,930	\$ 12,468
PROFESSIONAL SERVICES-----	-----	20,197	9,899	30,096	124,416
PLANNING, SURVEY & DESIGN-----	26,571	-----	-----	26,571	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	294,901	-----	294,901	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	-----	42,857	-----	42,857	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	-----	-----	-----	-----
FIXED ASSET ACQUISITIONS-----	1,176	940,396	-----	941,572	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	1,032,812	-----	1,032,812	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	80,000	-----	80,000	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 32,318	\$ 2,644,730	\$ 10,691	\$ 2,687,739	\$ 136,884
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (32,773)	\$ (2,032,580)	\$ (8,732)	\$ (2,074,085)	\$ (136,884)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	\$ 700,086	-----	\$ 700,086	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	\$ 174,984
SALE OF FIXED ASSETS-----	-----	552,203	-----	552,203	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	-----	999,859	-----	999,859	-----
OPERATING TRANSFERS OUT-----	-----	(999,859)	-----	(999,859)	-----
TOTAL OTHER FINANCING SOURCES (USES)---	-----	\$ 1,252,289	-----	\$ 1,252,289	\$ 174,984
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (32,773)	\$ (780,291)	\$ (8,732)	\$ (821,796)	\$ 38,100
EQUITY, BEGINNING OF PERIOD-----	-----	\$ 564,683	\$ (148,866)	\$ 415,817	\$ (74,983)
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ (32,773)	\$ (215,608)	\$ (157,598)	\$ (405,979)	\$ (36,883)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	LASSEN COUNTY, CON'T.	LOS ANGELES COUNTY-----			
			COMMUNITY DEVELOPMENT COMMISSION OF THE COUNTY OF LOS ANGELES@		
	COUNTY TOTAL	EAST RANCHO DOMINGUEZ PROJECT AREA	LANCASTER NEIGHBORHOOD DEVELOPMENT PROJECT AREA	MARAVILLA COMMUNITY PROJECT AREA	WEST ALTADENA PROJECT AREA
REVENUES					
TAX INCREMENT-----	-----	\$ 98,984	\$ 13,671	\$ 776,268	\$ 289,634
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	-----	7,517	42	226,395	45,800
RENTAL INCOME-----	-----	-----	-----	1,500	6,751
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	408,857	-----	343,282	1,061,274
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	3,730	-----	79,003	-----
TOTAL REVENUES-----	-----	\$ 519,088	\$ 13,713	\$ 1,426,448	\$ 1,403,459
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 12,468	\$ 177,763	\$ 1,069	\$ 276,793	\$ 274,828
PROFESSIONAL SERVICES-----	124,416	94,585	-----	189,141	138,020
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	76,120	302,476
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	13,703	-----	245,230	214,237
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	2,445	-----	137,856	-----
INTEREST EXPENSE-----	-----	52,777	-----	53,861	14,125
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	50	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	111,917	-----	109,276	94,659
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	-----	-----	-----	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	184,408	-----
OTHER LONG-TERM DEBT-----	-----	190,000	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 136,884	\$ 643,240	\$ 1,069	\$ 1,272,685	\$ 1,038,345
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (136,884)	\$ (124,152)	\$ 12,644	\$ 153,763	\$ 365,114
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	\$ 174,984	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS OUT-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 174,984	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 38,100	\$ (124,152)	\$ 12,644	\$ 153,763	\$ 365,114
EQUITY, BEGINNING OF PERIOD-----	\$ (74,983)	\$ 2,576,579	\$ 577,403	\$ 8,906,727	\$ 2,592,908
ADJUSTMENTS (NET)-----	-----	-----	1	-----	-----
EQUITY, END OF PERIOD-----	\$ (36,883)	\$ 2,452,427	\$ 590,048	\$ 9,060,490	\$ 2,958,022

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.					
COMMUNITY DEVELOPMENT COMMISSION OF THE COUNTY OF LOS ANGELES@ CON'T.		ALHAMBRA REDEVELOPMENT AGENCY@			
	WILLOWBROOK COMMUNITY PROJECT AREA	AGENCY TOTAL	CENTRAL BUSINESS DISTRICT PROJECT AREA	INDUSTRIAL PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----		\$ 1,178,557	\$ 654,132	\$ 5,579,753	\$ 6,233,885
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----				1,194,868	1,194,868
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 104,147	383,901	16,168	209,603	225,771
RENTAL INCOME-----	106,604	114,855		137,280	137,280
LEASE REVENUE-----				626,412	626,412
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----	895,921	2,709,334			
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	2,455	85,188		199,632	199,632
TOTAL REVENUES-----	\$ 1,109,127	\$ 4,471,835	\$ 670,300	\$ 7,947,548	\$ 8,617,848
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 324,285	\$ 1,054,738	\$ 20,205	\$ 705,575	\$ 725,780
PROFESSIONAL SERVICES-----	230,169	651,915		358,918	358,918
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----				414,800	414,800
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----				65,657	65,657
RELOCATION COSTS/PAYMENTS-----	33,740	412,336		851,365	851,365
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	468,828	941,998	1,322	3,827,866	3,829,188
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	74,052	214,353			
INTEREST EXPENSE-----	21,704	142,467	297,715	2,430,602	2,728,317
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----	99,535	99,585			
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	151,537	467,389		86,543	86,543
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----				890,000	890,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----		184,408			
OTHER LONG-TERM DEBT-----		190,000		382,890	382,890
TOTAL EXPENDITURES-----	\$ 1,403,850	\$ 4,359,189	\$ 319,242	\$ 10,014,216	\$ 10,333,458
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (294,723)	\$ 112,646	\$ 351,058	\$ (2,066,668)	\$ (1,715,610)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----				\$ 2,505,500	\$ 2,505,500
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----				239,011	239,011
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----				(112,853)	(112,853)
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----				2,482,271	2,482,271
OPERATING TRANSFERS OUT-----			\$ (361,453)	(2,120,818)	(2,482,271)
TOTAL OTHER FINANCING SOURCES (USES)---			\$ (361,453)	\$ 2,993,111	\$ 2,631,658
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (294,723)	\$ 112,646	\$ (10,395)	\$ 926,443	\$ 916,048
EQUITY, BEGINNING OF PERIOD-----	\$ 9,229,630	\$ 23,883,247	\$ 976,112	\$ (2,980,237)	\$ (2,004,125)
ADJUSTMENTS (NET)-----	(1)				
EQUITY, END OF PERIOD-----	\$ 8,934,906	\$ 23,995,893	\$ 965,717	\$ (2,053,794)	\$ (1,088,077)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	AGOURA HILLS REDEVELOPMENT AGENCY	ARCADIA REDEVELOPMENT AGENCY@	ARTESIA REDEVELOPMENT AGENCY@	AVALON COMMUNITY IMPROVEMENT AGENCY	CITY OF AZUSA REDEVELOPMENT AGENCY@
	AGUORA HILL PROJECT AREA	CENTRAL PROJECT AREA	ADMINISTRATION FUND	COMMUNITY IMPROVEMENT PROJECT AREA	CENTRAL BUSINESS DISTRICT ANDT WEST END MERGED PROJECT AREAS
REVENUES					
TAX INCREMENT-----	\$ 579,545	\$ 2,674,913	-----	\$ 2,201,048	\$ 3,557,811
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	1,006,298
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	-----	223,917	-----	674,685	213,815
RENTAL INCOME-----	-----	-----	-----	-----	21,000
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	1,206	-----	9,847	20,123
TOTAL REVENUES-----	\$ 579,545	\$ 2,900,036	-----	\$ 2,885,580	\$ 4,819,047
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 110,759	\$ 583,977	\$ 2,038	\$ 268,547	\$ 70,754
PROFESSIONAL SERVICES-----	13,700	539,848	42,896	-----	130,749
PLANNING, SURVEY & DESIGN-----	-----	177,610	-----	315,845	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	38,398
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	-----	-----	-----	2,391,807	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	14,434
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	310,370
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	25,095
INTEREST EXPENSE-----	-----	466,619	-----	746,074	2,503,879
FIXED ASSET ACQUISITIONS-----	-----	126,979	-----	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	341,013	-----	-----	-----	1,169,512
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	105,000	-----	490,000	330,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	140,000	-----	-----	152,847
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	2,541,750
TOTAL EXPENDITURES-----	\$ 465,472	\$ 2,140,033	\$ 44,934	\$ 4,212,273	\$ 7,287,788
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 114,073	\$ 760,003	\$ (44,934)	\$ (1,326,693)	\$ (2,468,741)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	\$ 176,871
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	\$ 124,459	-----	\$ 44,934	-----	1,143,482
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	-----	-----	(1,338,728)
INCREMENT TRANSFERS IN-----	119,703	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(119,703)	-----	-----	-----	(711,562)
OPERATING TRANSFERS IN-----	-----	\$ 283,890	-----	\$ 1,471,033	4,949,161
OPERATING TRANSFERS OUT-----	-----	(283,890)	-----	(1,471,033)	(5,054,514)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 124,459	-----	\$ 44,934	-----	\$ (835,290)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 238,532	\$ 760,003	-----	\$ (1,326,693)	\$ (3,304,031)
EQUITY, BEGINNING OF PERIOD-----	-----	\$ 4,903,459	-----	\$ 13,845,329	\$ 13,115,460
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 238,532	\$ 5,663,462	-----	\$ 12,518,636	\$ 9,811,429

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

CITY OF AZUSA
REDEVELOPMENT
AGENCY@
CON'T.

BALDWIN PARK
REDEVELOPMENT
AGENCY@

	RANCH CENTER PROJECT AREA	ADMINISTRATIVE FUND	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	CENTRAL BUSINESS DISTRICT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 85,710	-----	-----	\$ 3,643,521	\$ 846,221
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	1,006,298	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	3,762	\$ 484	\$ 6,439	224,500	2,108
RENTAL INCOME-----	-----	-----	1	21,001	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	25,188	31,000	76,311	38,842
TOTAL REVENUES-----	\$ 89,472	\$ 25,672	\$ 37,440	\$ 4,971,631	\$ 887,171
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 2,033	\$ 725,661	\$ 496	\$ 798,944	\$ 15,511
PROFESSIONAL SERVICES-----	-----	16,761	8,578	156,088	17,604
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	38,398	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	14,434	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	310,370	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	17,995	43,090	-----
INTEREST EXPENSE-----	181,294	-----	95,578	2,780,751	625,017
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	47,369	-----	192	1,217,073	536,955
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	-----	-----	330,000	55,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	55,628	208,475	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	2,541,750	-----
TOTAL EXPENDITURES-----	\$ 230,696	\$ 742,422	\$ 178,467	\$ 8,439,373	\$ 1,250,087
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (141,224)	\$ (716,750)	\$ (141,027)	\$ (3,467,742)	\$ (362,916)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 162,127	-----	-----	\$ 338,998	\$ 215,848
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	1,143,482	179,078
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	(1,338,728)	-----
INCREMENT TRANSFERS IN-----	-----	-----	\$ 728,704	728,704	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(17,142)	-----	-----	(728,704)	-----
OPERATING TRANSFERS IN-----	-----	\$ 635,657	944	5,585,762	-----
OPERATING TRANSFERS OUT-----	-----	-----	(531,248)	(5,585,762)	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 144,985	\$ 635,657	\$ 198,400	\$ 143,752	\$ 394,926
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 3,761	\$ (81,093)	\$ 57,373	\$ (3,323,990)	\$ 32,010
EQUITY, BEGINNING OF PERIOD-----	\$ 57,568	\$ (352,448)	\$ (621,269)	\$ 12,199,311	\$ (1,173,936)
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	535,810
EQUITY, END OF PERIOD-----	\$ 61,329	\$ (433,541)	\$ (563,896)	\$ 8,875,321	\$ (606,116)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

BALDWIN PARK
REDEVELOPMENT
AGENCY@
CON'T.

	DELTA PROJECT AREA	MERGED PROJECT AREA	PUENTE-MERCED PROJECT AREA	SAN GABRIEL RIVER PROJECT AREA	SIERRA VISTA PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 216,729	-----	\$ 373,525	\$ 1,283,039	\$ 1,354,397
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	72,745	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	10,483	\$ 21,921	37,734	102,801	88,144
RENTAL INCOME-----	-----	-----	-----	-----	34,646
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	60,287	317,704	75,152
TOTAL REVENUES-----	\$ 227,212	\$ 21,921	\$ 544,291	\$ 1,703,544	\$ 1,552,339
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	-----	\$ 26,259	\$ 182,856	\$ 138,306
PROFESSIONAL SERVICES-----	\$ 3,650	-----	3,150	49,630	56,295
PLANNING, SURVEY & DESIGN-----	3,150	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	1,211,214
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	242,884
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	190,289
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	111,024	21,921	452,086	469,402	807,224
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	595,120	-----	-----	-----
OTHER EXPENDITURES-----	96,057	-----	231,215	292,821	300,027
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	-----	60,000	20,000	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	8,563,307	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	4,065,000
TOTAL EXPENDITURES-----	\$ 213,881	\$ 9,180,348	\$ 772,710	\$ 1,014,709	\$ 7,011,239
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 13,331	\$ (9,158,427)	\$ (228,419)	\$ 688,835	\$ (5,458,900)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	\$ 10,090,849	\$ 182,323	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	\$ 7,305,281
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	\$ (403,278)	(474,267)
ADVANCES FROM CITY/COUNTY-----	\$ 9,854	-----	20,760	176,384	364,429
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(114,401)	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(43,345)	-----	(236,834)	(256,608)	(269,792)
OPERATING TRANSFERS IN-----	-----	-----	-----	-----	427,182
OPERATING TRANSFERS OUT-----	-----	-----	-----	-----	(427,182)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (147,892)	\$ 10,090,849	\$ (33,751)	\$ (483,502)	\$ 6,925,651
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (134,561)	\$ 932,422	\$ (262,170)	\$ 205,333	\$ 1,466,751
EQUITY, BEGINNING OF PERIOD-----	\$ 365,300	-----	\$ (713,411)	\$ 2,947,323	\$ 5,414,456
ADJUSTMENTS (NET)-----	(230,739)	\$ 11,607,037	975,581	(3,152,656)	(6,881,207)
EQUITY, END OF PERIOD-----	-----	\$ 12,539,459	-----	-----	-----

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	BALDWIN PARK REDEVELOPMENT AGENCY@ CON'T.			BELL COMMUNITY REDEVELOPMENT AGENCY@	BELLFLOWER REDEVELOPMENT AGENCY
	WEST RAMONA BOULEVARD PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	BELL REDEVELOPMENT AGENCY PROJECT AREA	PROJECT AREA NO.1
REVENUES					
TAX INCREMENT-----	\$ 231,782	-----	\$ 4,305,693	\$ 2,159,104	\$ 658,792
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	72,745	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	4,126	\$ 10,221	277,538	214,525	209,773
RENTAL INCOME-----	-----	-----	34,646	7,277	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	491,985	89,715	4,152
TOTAL REVENUES-----	\$ 235,908	\$ 10,221	\$ 5,182,607	\$ 2,470,621	\$ 872,717
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 5,204	\$ 39,709	\$ 407,845	\$ 47,231	\$ 186,410
PROFESSIONAL SERVICES-----	5,229	14,807	150,365	29,136	294,821
PLANNING, SURVEY & DESIGN-----	-----	-----	3,150	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	1,211,214	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	22,245	265,129	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	190,289	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	-----	57,435
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	108,334	108,334	55,724	-----
INTEREST EXPENSE-----	128,049	415,145	3,029,868	1,448,719	263,842
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	34,911	19,645
DEBT ISSUANCE COSTS-----	53,538	-----	648,658	-----	-----
OTHER EXPENDITURES-----	32,946	-----	1,490,021	454,134	21,168
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	1,190,000	4,700,000	6,025,000	405,000	20,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	8,563,307	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	4,065,000	-----	-----
TOTAL EXPENDITURES-----	\$ 1,414,966	\$ 5,300,240	\$ 26,158,180	\$ 2,474,855	\$ 863,321
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (1,179,058)	\$ (5,290,019)	\$ (20,975,573)	\$ (4,234)	\$ 9,396
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	\$ 10,489,020	\$ 36,860	-----
PROCEEDS OF REFUNDING BONDS-----	\$ 752,897	-----	8,058,178	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	(877,545)	-----	-----
ADVANCES FROM CITY/COUNTY-----	41,147	\$ 39,975	831,627	-----	\$ 460,267
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	(114,401)	-----	(460,267)
INCREMENT TRANSFERS IN-----	-----	852,936	852,936	141,857	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(46,357)	-----	(852,936)	(141,857)	-----
OPERATING TRANSFERS IN-----	-----	-----	427,182	1,718,555	41,139
OPERATING TRANSFERS OUT-----	-----	-----	(427,182)	(1,718,555)	(41,139)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 747,687	\$ 892,911	\$ 18,386,879	\$ 36,860	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (431,371)	\$ (4,397,108)	\$ (2,588,694)	\$ 32,626	\$ 9,396
EQUITY, BEGINNING OF PERIOD-----	\$ 650,240	\$ 7,629,203	\$ 15,119,175	\$ 6,897,221	\$ 2,883,428
ADJUSTMENTS (NET)-----	(218,869)	(715,791)	1,919,166	-----	-----
EQUITY, END OF PERIOD-----	-----	\$ 2,516,304	\$ 14,449,647	\$ 6,929,847	\$ 2,892,824

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	BELL GARDENS REDEVELOPMENT AGENCY@		BURBANK REDEVELOPMENT AGENCY@		
	PROJECT AREA #1	CENTRAL CITY PROJECT AREA	AGENCY TOTAL	CITY CENTRE PROJECT AREA	GOLDEN STATE PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 704,617	\$ 1,161,638	\$ 1,866,255	\$ 5,378,474	\$ 9,277,926
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	190,905	275,728	466,633	752,861	3,063,405
RENTAL INCOME-----		193,503	193,503	14,000	174,906
LEASE REVENUE-----		47,997	47,997		
SALE OF REAL ESTATE-----				118,830	
GAIN ON LAND HELD FOR RESALE-----					227,298
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----				475,000	
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	744	450	1,194	590	165,354
TOTAL REVENUES-----	\$ 896,266	\$ 1,679,316	\$ 2,575,582	\$ 6,739,755	\$ 12,908,889
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 35,027	\$ 264,272	\$ 299,299	\$ 508,279	\$ 2,939,927
PROFESSIONAL SERVICES-----	58,396	1,696,786	1,755,182	76,295	448,834
PLANNING, SURVEY & DESIGN-----	14,010	5,300	19,310	28,783	134,142
REAL ESTATE PURCHASES-----					2,336,393
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----				19,113	401,349
SITE CLEARANCE COSTS-----					10,158
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----				608,002	5,287,370
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					727,566
INTEREST EXPENSE-----	393,547	2,584,842	2,978,389	1,384,928	5,384,144
FIXED ASSET ACQUISITIONS-----		1,150,375	1,150,375		25,089
SUBSIDIES TO LOW & MODERATE HOUSING-----		55,257	55,257		
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----				2,728,681	692,595
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	105,000	150,000	255,000	480,000	1,200,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 605,980	\$ 5,906,832	\$ 6,512,812	\$ 5,834,081	\$ 19,587,567
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 290,286	\$ (4,227,516)	\$ (3,937,230)	\$ 905,674	\$ (6,678,678)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					\$ 4,260,138
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----				\$ (1,159,395)	(2,492,485)
OPERATING TRANSFERS IN-----					
OPERATING TRANSFERS OUT-----					
TOTAL OTHER FINANCING SOURCES (USES)---				\$ (1,159,395)	\$ 1,767,653
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 290,286	\$ (4,227,516)	\$ (3,937,230)	\$ (253,721)	\$ (4,911,025)
EQUITY, BEGINNING OF PERIOD-----	\$ 4,641,264	\$ (32,611,787)	\$ (27,970,523)	\$ 15,809,378	\$ 77,409,696
ADJUSTMENTS (NET)-----				963	(1,415)
EQUITY, END OF PERIOD-----	\$ 4,931,550	\$ (36,839,303)	\$ (31,907,753)	\$ 15,556,620	\$ 72,497,256

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

BURBANK
REDEVELOPMENT
AGENCY@
CON'T.

CARSON
REDEVELOPMENT
AGENCY@

	SOUTH SAN FERNANDO PROJECT AREA	WEST OLIVE PROJECT AREA	AGENCY TOTAL	PROJECT AREA ONE	PROJECT AREA TWO
REVENUES					
TAX INCREMENT-----	\$ 581,407	\$ 2,459,885	\$ 17,697,692	\$ 6,625,061	\$ 4,508,031
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	34,820	422,455	4,273,541	3,676,113	2,293,354
RENTAL INCOME-----	2,300	87,760	278,966		425,547
LEASE REVENUE-----					
SALE OF REAL ESTATE-----			118,830	389,858	
GAIN ON LAND HELD FOR RESALE-----			227,298		
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----			475,000		
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	6,519		172,463	361,624	1,502,473
TOTAL REVENUES-----	\$ 625,046	\$ 2,970,100	\$ 23,243,790	\$ 11,052,656	\$ 8,729,405
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 39,761	\$ 174,961	\$ 3,662,928	\$ 477,702	\$ 558,979
PROFESSIONAL SERVICES-----	26,027	34,423	585,579	133,185	132,297
PLANNING, SURVEY & DESIGN-----	12,116	54,434	229,475	659,982	634,391
REAL ESTATE PURCHASES-----			2,336,393	29,200	
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----			420,462		
SITE CLEARANCE COSTS-----			10,158		
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			5,895,372	138,192	2,183,925
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----			727,566	75,063	97,265
INTEREST EXPENSE-----		353,105	7,122,177	2,255,839	1,554,641
FIXED ASSET ACQUISITIONS-----	3,012	9,608	37,709	1,808	26,693
SUBSIDIES TO LOW & MODERATE HOUSING-----				926,325	125,960
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	77,869	1,320,974	4,820,119	1,491,082	1,415,910
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----		1,985,000	3,665,000	1,175,000	1,220,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 158,785	\$ 3,932,505	\$ 29,512,938	\$ 7,363,378	\$ 7,950,061
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 466,261	\$ (962,405)	\$ (6,269,148)	\$ 3,689,278	\$ 779,344
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----			\$ 4,260,138	\$ 1,325,012	\$ 901,606
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	\$ (116,281)	\$ (491,977)	(4,260,138)	(1,325,012)	(901,606)
OPERATING TRANSFERS IN-----		4,916,664	4,916,664	3,430,048	2,774,641
OPERATING TRANSFERS OUT-----		(4,916,664)	(4,916,664)	(3,430,048)	(2,774,641)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (116,281)	\$ (491,977)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 349,980	\$ (1,454,382)	\$ (6,269,148)	\$ 3,689,278	\$ 779,344
EQUITY, BEGINNING OF PERIOD-----	\$ 210,382	\$ 10,172,681	\$ 103,602,137	\$ 65,720,458	\$ 43,375,597
ADJUSTMENTS (NET)-----	(387)	2,264	1,425	(1)	7,801,623
EQUITY, END OF PERIOD-----	\$ 559,975	\$ 8,720,563	\$ 97,334,414	\$ 69,409,735	\$ 51,956,564

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

CARSON
REDEVELOPMENT
AGENCY@
CON'T.

CERRITOS
REDEVELOPMENT
AGENCY@

	PROJECT AREA THREE	AGENCY TOTAL	LOS CERRITOS PROJECT AREA	LOS COYOTES PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 7,136,266	\$ 18,269,358	\$ 5,336,963	\$ 14,184,522	\$ 19,521,485
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	823,461	6,792,928	260,158	702,855	963,013
RENTAL INCOME-----		425,547			
LEASE REVENUE-----			138,389	742,308	880,697
SALE OF REAL ESTATE-----		389,858			
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		1,864,097		82,733	82,733
TOTAL REVENUES-----	\$ 7,959,727	\$ 27,741,788	\$ 5,735,510	\$ 15,712,418	\$ 21,447,928
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 133,642	\$ 1,170,323	\$ 1,040,562	\$ 3,084,366	\$ 4,124,928
PROFESSIONAL SERVICES-----		265,482			
PLANNING, SURVEY & DESIGN-----		1,294,373			
REAL ESTATE PURCHASES-----		29,200			
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----		2,322,117	4,053,809	4,005,095	8,058,904
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		172,328			
INTEREST EXPENSE-----	192,758	4,003,238	4,110,271	8,601,612	12,711,883
FIXED ASSET ACQUISITIONS-----		28,501			
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	15,265	1,067,550			
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		2,906,992	863,333	4,033,272	4,896,605
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----		2,395,000			
REVENUE BONDS-----			800,000	1,470,000	2,270,000
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 341,665	\$ 15,655,104	\$ 10,867,975	\$ 21,194,345	\$ 32,062,320
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 7,618,062	\$ 12,086,684	\$ (5,132,465)	\$ (5,481,927)	\$ (10,614,392)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----			\$ 1,000,000		\$ 1,000,000
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----	\$ 1,427,253	\$ 3,653,871	1,067,392	\$ 2,836,904	3,904,296
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(1,427,253)	(3,653,871)	(1,067,392)	(2,836,904)	(3,904,296)
OPERATING TRANSFERS IN-----		6,204,689			
OPERATING TRANSFERS OUT-----		(6,204,689)			
TOTAL OTHER FINANCING SOURCES (USES)---			\$ 1,000,000		\$ 1,000,000
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 7,618,062	\$ 12,086,684	\$ (4,132,465)	\$ (5,481,927)	\$ (9,614,392)
EQUITY, BEGINNING OF PERIOD-----	\$ 984,880	\$ 110,080,935	\$ 10,999,174	\$ 24,554,081	\$ 35,553,255
ADJUSTMENTS (NET)-----		7,801,622			
EQUITY, END OF PERIOD-----	\$ 8,602,942	\$ 129,969,241	\$ 6,866,709	\$ 19,072,154	\$ 25,938,863

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

CLAREMONT
REDEVELOPMENT
AGENCY

COMMERCE
COMMUNITY
DEVELOPMENT
COMMISSION@

	FOOTHILL PROJECT AREA	VILLAGE PROJECT AREA	AGENCY TOTAL	PROJECT AREA NO. 1	PROJECT AREA NO. 2
REVENUES					
TAX INCREMENT-----	\$ 160,356	\$ 1,097,999	\$ 1,258,355	\$ 6,344,188	\$ 1,558,775
SPECIAL SUPPLEMENTAL SUBVENTION-----				183,910	
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	6,893	123,340	130,233	503,646	175,458
RENTAL INCOME-----		224,434	224,434	5,052	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		55,162	55,162	1,223	1,000,000
TOTAL REVENUES-----	\$ 167,249	\$ 1,500,935	\$ 1,668,184	\$ 7,038,019	\$ 2,734,233
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,100	\$ 443,971	\$ 445,071		
PROFESSIONAL SERVICES-----	1,072	40,368	41,440	\$ 27,013	\$ 85,850
PLANNING, SURVEY & DESIGN-----	14,934	105,191	120,125		
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----		13,662	13,662		
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----		113,420	113,420	3,256,261	707,674
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		68,049	68,049		
INTEREST EXPENSE-----		491,734	491,734	2,861,421	579,680
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----		6,638	6,638	125,085	
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	80,637	112,577	193,214		84,517
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----		235,000	235,000	2,725,000	140,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----		39,499	39,499	156,138	
TOTAL EXPENDITURES-----	\$ 97,743	\$ 1,670,109	\$ 1,767,852	\$ 9,150,918	\$ 1,597,721
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 69,506	\$ (169,174)	\$ (99,668)	\$ (2,112,899)	\$ 1,136,512
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	\$ (3,299)	\$ (25,801)	\$ (29,100)		
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----		49,173	49,173	\$ 638,839	\$ 1,226,797
OPERATING TRANSFERS OUT-----		(49,173)	(49,173)	(3,664,074)	(882,303)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (3,299)	\$ (25,801)	\$ (29,100)	\$ (3,025,235)	\$ 344,494
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 66,207	\$ (194,975)	\$ (128,768)	\$ (5,138,134)	\$ 1,481,006
EQUITY, BEGINNING OF PERIOD-----	\$ (533,620)	\$ 4,423,228	\$ 3,889,608	\$ 34,700,879	\$ (2,377,215)
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ (467,413)	\$ 4,228,253	\$ 3,760,840	\$ 29,562,745	\$ (896,209)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

COMMERCE
COMMUNITY
DEVELOPMENT
COMMISSION@
CON'T.

CITY OF COMPTON
COMMUNITY
REDEVELOPMENT
AGENCY@

	PROJECT AREA NO. 3	PROJECT AREA NO. 4	ADMINISTRATIVE FUND	AGENCY TOTAL	COMPTON REDEVELOPMENT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 228,876	\$ 526,000	-----	\$ 8,657,839	\$ 11,780,011
SPECIAL SUPPLEMENTAL SUBVENTION-----			-----	183,910	-----
PROPERTY ASSESSMENTS-----			-----	-----	-----
SALES & USE TAX-----			-----	-----	-----
TRANSIENT USE TAX-----			-----	-----	-----
INTEREST INCOME-----	87,914		\$ 1,062,180	1,829,198	1,448,794
RENTAL INCOME-----			665,078	670,130	-----
LEASE REVENUE-----			-----	-----	-----
SALE OF REAL ESTATE-----			710,314	710,314	-----
GAIN ON LAND HELD FOR RESALE-----			-----	-----	141,300
FEDERAL GRANTS-----			-----	-----	-----
GRANTS FROM OTHER AGENCIES-----			-----	-----	-----
BOND ADMINISTRATIVE FEES-----			-----	-----	-----
OTHER REVENUES-----	133,555	7,266,647	90,260	8,491,685	3,687,241
TOTAL REVENUES-----	\$ 450,345	\$ 7,792,647	\$ 2,527,832	\$ 20,543,076	\$ 17,057,346
EXPENDITURES					
ADMINISTRATIVE COSTS-----			\$ 1,674,170	\$ 1,674,170	\$ 874,425
PROFESSIONAL SERVICES-----	\$ 5,256	\$ 59,681	176,505	354,305	743,725
PLANNING, SURVEY & DESIGN-----			-----	-----	-----
REAL ESTATE PURCHASES-----			-----	-----	2,828,000
ACQUISITION EXPENSE-----			-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----			-----	-----	-----
RELOCATION COSTS/PAYMENTS-----			-----	-----	-----
SITE CLEARANCE COSTS-----			-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	51,588	146,942	3,242,903	7,405,368	1,542,367
DISPOSAL COSTS-----			-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----			-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----			-----	-----	-----
REHABILITATION COSTS/GRANTS-----			-----	-----	-----
INTEREST EXPENSE-----	183,387	277,000	-----	3,901,488	5,310,466
FIXED ASSET ACQUISITIONS-----			3,927	3,927	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----			-----	125,085	-----
DEBT ISSUANCE COSTS-----			-----	-----	-----
OTHER EXPENDITURES-----	45,000	147,563	-----	277,080	5,384,357
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----			-----	2,865,000	3,905,000
REVENUE BONDS-----			-----	-----	-----
CITY/COUNTY LOANS-----			-----	-----	-----
OTHER LONG-TERM DEBT-----	45,000		-----	201,138	-----
TOTAL EXPENDITURES-----	\$ 330,231	\$ 631,186	\$ 5,097,505	\$ 16,807,561	\$ 20,588,340
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 120,114	\$ 7,161,461	\$ (2,569,673)	\$ 3,735,515	\$ (3,530,994)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----			-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----			-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----			-----	-----	-----
ADVANCES FROM CITY/COUNTY-----			-----	-----	-----
SALE OF FIXED ASSETS-----			-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----			-----	-----	\$ (446,670)
INCREMENT TRANSFERS IN-----			-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----			-----	-----	-----
OPERATING TRANSFERS IN-----	\$ 106,000	\$ 277,000	\$ 3,492,296	\$ 5,740,932	5,212,827
OPERATING TRANSFERS OUT-----	(115,558)	(382,200)	(696,797)	(5,740,932)	(5,212,827)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (9,558)	\$ (105,200)	\$ 2,795,499	-----	\$ (446,670)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 110,556	\$ 7,056,261	\$ 225,826	\$ 3,735,515	\$ (3,977,664)
EQUITY, BEGINNING OF PERIOD-----	\$ 1,966,766	-----	\$ 13,421,525	\$ 47,711,955	\$ 56,179,723
ADJUSTMENTS (NET)-----	149,945	-----	-----	149,945	1,615,967
EQUITY, END OF PERIOD-----	\$ 2,227,267	\$ 7,056,261	\$ 13,647,351	\$ 51,597,415	\$ 53,818,026

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	COVINA REDEVELOPMENT AGENCY@			CUDAHY REDEVELOPMENT AGENCY	CULVER CITY REDEVELOPMENT AGENCY@
	PROJECT AREA ONE	PROJECT AREA TWO	AGENCY TOTAL	COMMERCIAL- INDUSTRIAL PROJECT AREA	CULVER CITY PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 4,664,985	\$ 730,595	\$ 5,395,580	\$ 1,233,399	\$ 17,093,393
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	637,784	132,772	770,556	245,612	4,246,150
RENTAL INCOME-----	592,222	43,056	635,278		
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					1,484,460
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	254,821		254,821	42,602	166,362
TOTAL REVENUES-----	\$ 6,149,812	\$ 906,423	\$ 7,056,235	\$ 1,521,613	\$ 22,990,365
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,640,981	\$ 54,755	\$ 1,695,736	\$ 389,565	\$ 3,745,473
PROFESSIONAL SERVICES-----	245,269	16,719	261,988	151,648	2,295,793
PLANNING, SURVEY & DESIGN-----	33,744	5,447	39,191		
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----	73,001	62,571	135,572		
OPERATION OF ACQUIRED PROPERTY-----	2,674	11,968	14,642		
RELOCATION COSTS/PAYMENTS-----	22,383	21,445	43,828		
SITE CLEARANCE COSTS-----		5,266	5,266		
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		63,545	63,545	1,705	2,992,977
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----		206,259	206,259		
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	1,039,527	67,045	1,106,572		
INTEREST EXPENSE-----	1,853,358	129,602	1,982,960	580,698	11,766,314
FIXED ASSET ACQUISITIONS-----	3,132	137,138	140,270		
SUBSIDIES TO LOW & MODERATE HOUSING-----	16,105	243,958	260,063		
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		332,621	332,621	115,316	1,260,717
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	655,000		655,000	900,000	
REVENUE BONDS-----					1,180,000
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	239,782	69,810	309,592		
TOTAL EXPENDITURES-----	\$ 5,824,956	\$ 1,428,149	\$ 7,253,105	\$ 2,138,932	\$ 23,241,274
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 324,856	\$ (521,726)	\$ (196,870)	\$ (617,319)	\$ (250,909)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					\$ 50,015,827
PROCEEDS OF REFUNDING BONDS-----				\$ 1,425,000	
PAYMENT TO REFUNDING BOND ESCROW AGENT-----				(1,425,000)	(19,789,898)
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----	\$ 12,427	\$ 9,721	\$ 22,148		
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----	450,000	19,387	469,387		
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(450,000)	(19,387)	(469,387)		
OPERATING TRANSFERS IN-----	2,133,946		2,133,946		15,064,800
OPERATING TRANSFERS OUT-----	(2,133,946)		(2,133,946)		(15,064,800)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 12,427	\$ 9,721	\$ 22,148		\$ 30,225,929
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 337,283	\$ (512,005)	\$ (174,722)	\$ (617,319)	\$ 29,975,020
EQUITY, BEGINNING OF PERIOD-----	\$ 27,678,348	\$ 3,595,972	\$ 31,274,320	\$ 4,577,144	\$ 80,868,805
ADJUSTMENTS (NET)-----	8		8		
EQUITY, END OF PERIOD-----	\$ 28,015,639	\$ 3,083,967	\$ 31,099,606	\$ 3,959,825	\$ 110,843,825

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	DIAMOND BAR REDEVELOPMENT AGENCY@	DOWNY COMMUNITY DEVELOPMENT COMMISSION@			REDEVELOPMENT AGENCY OF THE CITY OF DUARTE
	DIAMOND BAR ECONOMIC REVITALIZATION AREA	DOWNY PROJECT AREA	WOODRUFF INDUSTRIAL PROJECT AREA	AGENCY TOTAL	MERGED PROJECT AREA
REVENUES					
TAX INCREMENT-----	-----	\$ 1,982,266	\$ 328,183	\$ 2,310,449	\$ 4,696,133
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	\$ 54,218	334,935	19,961	354,896	565,739
RENTAL INCOME-----	-----	31,584	-----	31,584	1,151
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	19,822
GAIN ON LAND HELD FOR RESALE-----	-----	14,663	-----	14,663	-----
FEDERAL GRANTS-----	-----	378,266	-----	378,266	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	22,738	-----	22,738	31,603
TOTAL REVENUES-----	\$ 54,218	\$ 2,764,452	\$ 348,144	\$ 3,112,596	\$ 5,314,448
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 3,739	\$ 661,476	\$ 165,965	\$ 827,441	\$ 136,712
PROFESSIONAL SERVICES-----	837,559	-----	-----	-----	97,153
PLANNING, SURVEY & DESIGN-----	-----	1,586,010	-----	1,586,010	42,755
REAL ESTATE PURCHASES-----	-----	262,798	-----	262,798	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	94,900
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	258,617
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	305,090	1,402,740	109,375	1,512,115	1,422,384
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	309,866
OTHER EXPENDITURES-----	-----	-----	-----	-----	759,130
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	155,000	-----	155,000	1,390,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 1,146,388	\$ 4,068,024	\$ 275,340	\$ 4,343,364	\$ 4,511,517
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (1,092,170)	\$ (1,303,572)	\$ 72,804	\$ (1,230,768)	\$ 802,931
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	\$ 8,542,343
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	\$ 1,136,709	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	939,227
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	(939,227)
OPERATING TRANSFERS IN-----	-----	\$ 2,200,000	\$ 250,000	\$ 2,450,000	982,359
OPERATING TRANSFERS OUT-----	-----	(2,200,000)	(250,000)	(2,450,000)	(982,359)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 1,136,709	-----	-----	-----	\$ 8,542,343
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 44,539	\$ (1,303,572)	\$ 72,804	\$ (1,230,768)	\$ 9,345,274
EQUITY, BEGINNING OF PERIOD-----	\$ 32,125	\$ 8,859,236	\$ 426,922	\$ 9,286,158	\$ 8,848,772
ADJUSTMENTS (NET)-----	-----	(6,081,648)	(911,457)	(6,993,105)	-----
EQUITY, END OF PERIOD-----	\$ 76,664	\$ 1,474,016	\$ (411,731)	\$ 1,062,285	\$ 18,194,046

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

EL MONTE
REDEVELOPMENT
AGENCY

	DOWNTOWN PROJECT AREA	EAST VALLEY MALL PROJECT AREA	EL MONTE CENTER PROJECT AREA	EL MONTE PLAZA PROJECT AREA	PLAZA EL MONTE PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 811,811	\$ 53,712	\$ 690,112	\$ 87,868	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----					-----
PROPERTY ASSESSMENTS-----		5,782			-----
SALES & USE TAX-----					-----
TRANSIENT USE TAX-----					-----
INTEREST INCOME-----	68,281	4,463	169,844	11,926	-----
RENTAL INCOME-----	12,219		36,000		-----
LEASE REVENUE-----					-----
SALE OF REAL ESTATE-----			400,000		-----
GAIN ON LAND HELD FOR RESALE-----					-----
FEDERAL GRANTS-----					-----
GRANTS FROM OTHER AGENCIES-----					-----
BOND ADMINISTRATIVE FEES-----					-----
OTHER REVENUES-----					-----
TOTAL REVENUES-----	\$ 892,311	\$ 63,957	\$ 1,295,956	\$ 99,794	-----
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 143,613	\$ 3,346	\$ 223,277	\$ 19,010	-----
PROFESSIONAL SERVICES-----	27,796		7,380	2,296	-----
PLANNING, SURVEY & DESIGN-----	160,171				-----
REAL ESTATE PURCHASES-----	600,412				-----
ACQUISITION EXPENSE-----	679				-----
OPERATION OF ACQUIRED PROPERTY-----	7,452				-----
RELOCATION COSTS/PAYMENTS-----	207,096		25,000		-----
SITE CLEARANCE COSTS-----					-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	6,200		1,019,432		-----
DISPOSAL COSTS-----					-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					-----
REHABILITATION COSTS/GRANTS-----					-----
INTEREST EXPENSE-----	925,905	40,667	800,675	93,945	1,170
FIXED ASSET ACQUISITIONS-----					-----
SUBSIDIES TO LOW & MODERATE HOUSING-----					-----
DEBT ISSUANCE COSTS-----	193,860		172,118		-----
OTHER EXPENDITURES-----	233,819		85,550		-----
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	78,615	35,000	97,155	50,000	-----
REVENUE BONDS-----					-----
CITY/COUNTY LOANS-----	161,351				-----
OTHER LONG-TERM DEBT-----	20,000		83,532		-----
TOTAL EXPENDITURES-----	\$ 2,766,969	\$ 79,013	\$ 2,514,119	\$ 165,251	\$ 1,170
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (1,874,658)	\$ (15,056)	\$ (1,218,163)	\$ (65,457)	\$ (1,170)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 4,860,954		\$ 3,762,200		-----
PROCEEDS OF REFUNDING BONDS-----					-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					-----
ADVANCES FROM CITY/COUNTY-----	926,052	\$ 2,067	4,621,959	\$ 73,912	-----
SALE OF FIXED ASSETS-----					-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	8,478				-----
INCREMENT TRANSFERS IN-----					-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					-----
OPERATING TRANSFERS IN-----	3,747,913	52,811	2,322,760	71,865	-----
OPERATING TRANSFERS OUT-----	(2,925,671)	(52,811)	(2,906,002)	(71,865)	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 6,617,726	\$ 2,067	\$ 7,800,917	\$ 73,912	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 4,743,068	\$ (12,989)	\$ 6,582,754	\$ 8,455	\$ (1,170)
EQUITY, BEGINNING OF PERIOD-----	\$ 6,745,011	\$ 30,402	\$ 2,264,962	\$ 103,111	\$ (5,535)
ADJUSTMENTS (NET)-----					-----
EQUITY, END OF PERIOD-----	\$ 11,488,079	\$ 17,413	\$ 8,847,716	\$ 111,566	\$ (6,705)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

EL MONTE
REDEVELOPMENT
AGENCY
CON'T.

GLENDALE
REDEVELOPMENT
AGENCY@

	RAMONA BOULEVARD PROJECT AREA	NORTHWEST EL MONTE PROJECT AREA	GENERAL AGENCY FUND	AGENCY TOTAL	CENTRAL GLENDALE PROJECT AREA
REVENUES					
TAX INCREMENT-----		\$ 291,253		\$ 1,934,756	\$ 16,788,592
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----				5,782	
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 26,292	1,236		282,042	1,711,586
RENTAL INCOME-----				48,219	2,339,204
LEASE REVENUE-----					
SALE OF REAL ESTATE-----				400,000	
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----					615,505
TOTAL REVENUES-----	\$ 26,292	\$ 292,489		\$ 2,670,799	\$ 21,454,887
EXPENDITURES					
ADMINISTRATIVE COSTS-----		\$ 38,936	\$ 36,000	\$ 464,182	\$ 2,626,326
PROFESSIONAL SERVICES-----		24,939		62,411	47,501
PLANNING, SURVEY & DESIGN-----		11,020		171,191	651,087
REAL ESTATE PURCHASES-----				600,412	248,656
ACQUISITION EXPENSE-----		650		1,329	
OPERATION OF ACQUIRED PROPERTY-----				7,452	1,629,793
RELOCATION COSTS/PAYMENTS-----				232,096	357,107
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----				1,025,632	423,895
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					123,336
INTEREST EXPENSE-----	23,941	370,679		2,256,982	3,949,555
FIXED ASSET ACQUISITIONS-----					2,941
SUBSIDIES TO LOW & MODERATE HOUSING-----					932,470
DEBT ISSUANCE COSTS-----				365,978	
OTHER EXPENDITURES-----		65,668		385,037	16,578
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----		4,230		265,000	1,655,000
REVENUE BONDS-----					1,220,000
CITY/COUNTY LOANS-----	42,986	641,396		845,733	3,276,850
OTHER LONG-TERM DEBT-----				103,532	
TOTAL EXPENDITURES-----	\$ 66,927	\$ 1,157,518	\$ 36,000	\$ 6,786,967	\$ 17,161,095
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (40,635)	\$ (865,029)	\$ (36,000)	\$ (4,116,168)	\$ 4,293,792
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----				\$ 8,623,154	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 23,941	\$ 433,287		6,081,218	
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		387		8,865	
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----		10,026	\$ 36,000	6,241,375	
OPERATING TRANSFERS OUT-----		(285,026)		(6,241,375)	
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 23,941	\$ 158,674	\$ 36,000	\$ 14,713,237	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (16,694)	\$ (706,355)		\$ 10,597,069	\$ 4,293,792
EQUITY, BEGINNING OF PERIOD-----	\$ 444,560	\$ 1,109,967		\$ 10,692,478	\$ 51,098,709
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 427,866	\$ 403,612		\$ 21,289,547	\$ 55,392,501

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	GLENDALE REDEVELOPMENT AGENCY@ CON'T.		GLENDORA COMMUNITY REDEVELOPMENT AGENCY		
	SAN FERNANDO ROAD CORRIDOR PROJECT AREA	AGENCY TOTAL	PROJECT AREA #1	PROJECT AREA #2	PROJECT AREA #3
REVENUES					
TAX INCREMENT-----	\$ 1,635,653	\$ 18,424,245	\$ 2,195,324	\$ 280,256	\$ 1,721,256
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					409,593
INTEREST INCOME-----	119,521	1,831,107	364,621	24,699	
RENTAL INCOME-----		2,339,204			
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		615,505	177,427		
TOTAL REVENUES-----	\$ 1,755,174	\$ 23,210,061	\$ 2,737,372	\$ 304,955	\$ 2,130,849
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 120,791	\$ 2,747,117	\$ 429,766	\$ 100,794	\$ 476,693
PROFESSIONAL SERVICES-----		47,501			
PLANNING, SURVEY & DESIGN-----	30,369	681,456			
REAL ESTATE PURCHASES-----		248,656			
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----		1,629,793			
RELOCATION COSTS/PAYMENTS-----		357,107			
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	79,204	503,099			
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		123,336			
INTEREST EXPENSE-----		3,949,555	390,285	134,031	398,178
FIXED ASSET ACQUISITIONS-----		2,941			
SUBSIDIES TO LOW & MODERATE					
HOUSING-----		932,470			
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		16,578	1,036,394		
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----		1,655,000			
REVENUE BONDS-----		1,220,000			
CITY/COUNTY LOANS-----		3,276,850	790,000	25,000	
OTHER LONG-TERM DEBT-----			570,000	85,000	620,000
TOTAL EXPENDITURES-----	\$ 230,364	\$ 17,391,459	\$ 3,216,445	\$ 344,825	\$ 1,494,871
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 1,524,810	\$ 5,818,602	\$ (479,073)	\$ (39,870)	\$ 635,978
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----			\$ (439,065)	\$ (56,051)	\$ (344,251)
OPERATING TRANSFERS IN-----			259,688	61,266	295,940
OPERATING TRANSFERS OUT-----			(145,700)	(24,800)	(139,500)
TOTAL OTHER FINANCING SOURCES (USES)---			\$ (325,077)	\$ (19,585)	\$ (187,811)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 1,524,810	\$ 5,818,602	\$ (804,150)	\$ (59,455)	\$ 448,167
EQUITY, BEGINNING OF PERIOD-----	\$ 1,366,484	\$ 52,465,193	\$ 4,600,774	\$ 518,697	\$ 8,310,688
ADJUSTMENTS (NET)-----			(33,387)	(357,993)	(35,812)
EQUITY, END OF PERIOD-----	\$ 2,891,294	\$ 58,283,795	\$ 3,763,237	\$ 101,249	\$ 8,723,043

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

GLENDORA
COMMUNITY
REDEVELOPMENT
AGENCY
CON'T.

HAWAIIAN
GARDENS
REDEVELOPMENT
AGENCY@

COMMUNITY
REDEVELOPMENT
AGENCY OF THE
CITY OF
HAWTHORNE@

	PROJECT AREA #4	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	PROJECT AREA NO. 1	PROJECT AREA #1
REVENUES					
TAX INCREMENT-----	\$ 52,010	-----	\$ 4,248,846	\$ 2,900,258	\$ 372,329
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	409,593	-----	-----
INTEREST INCOME-----	-----	\$ 27,881	417,201	342,883	38,473
RENTAL INCOME-----	-----	-----	-----	21,381	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	88,209	265,636	226,716	104,661
TOTAL REVENUES-----	\$ 52,010	\$ 116,090	\$ 5,341,276	\$ 3,491,238	\$ 515,463
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,450	\$ 274,171	\$ 1,282,874	\$ 628,447	\$ 48,710
PROFESSIONAL SERVICES-----	-----	-----	-----	218,158	4,551
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	44,450	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	45,175	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	4,537,051	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	3,036,867	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	1,137,178	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	37,639	-----	960,133	2,887,021	1,736,574
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	24,756	-----	1,061,150	915,338	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	-----	-----	-----	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	815,000	-----	219,045
OTHER LONG-TERM DEBT-----	-----	-----	1,275,000	-----	-----
TOTAL EXPENDITURES-----	\$ 63,845	\$ 274,171	\$ 5,394,157	\$ 13,449,685	\$ 2,008,880
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (11,835)	\$ (158,081)	\$ (52,881)	\$ (9,958,447)	\$ (1,493,417)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	\$ 3,303,382	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	7,614,795	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	(6,815,295)	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	\$ 1,378,069
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	\$ 844,818	\$ 844,818	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	\$ (5,451)	-----	(844,818)	-----	-----
OPERATING TRANSFERS IN-----	3,361	-----	620,255	6,706,821	46,860
OPERATING TRANSFERS OUT-----	-----	(310,255)	(620,255)	(6,706,821)	(46,860)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (2,090)	\$ 534,563	-----	\$ 4,102,882	\$ 1,378,069
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (13,925)	\$ 376,482	\$ (52,881)	\$ (5,855,565)	\$ (115,348)
EQUITY, BEGINNING OF PERIOD-----	\$ 15,721	\$ 295,199	\$ 13,741,079	\$ 16,379,330	\$ 625,939
ADJUSTMENTS (NET)-----	-----	-----	(427,192)	-----	(79,711)
EQUITY, END OF PERIOD-----	\$ 1,796	\$ 671,681	\$ 13,261,006	\$ 10,523,765	\$ 430,880

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.					
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF HAWTHORNE@ CON'T.		COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF HUNTINGTON PARK			
PROJECT AREA #2	AGENCY TOTAL	CENTRAL BUSINESS DISTRICT PROJECT AREA	INDUSTRIAL PROJECT AREA	NORTH PROJECT AREA	
REVENUES					
TAX INCREMENT-----	\$ 2,711,624	\$ 3,083,953	\$ 2,379,529	\$ 1,486,721	\$ 1,856,034
SPECIAL SUPPLEMENTAL SUBVENTION-----			802,657		
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	240,761	279,234	382,300	1,754	2,754
RENTAL INCOME-----	42,969	42,969			
LEASE REVENUE-----			100		
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----			1,000		
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----			10,000		
OTHER REVENUES-----	805,283	909,944			
TOTAL REVENUES-----	\$ 3,800,637	\$ 4,316,100	\$ 3,575,586	\$ 1,488,475	\$ 1,858,788
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 348,391	\$ 397,101	\$ 57,390	\$ 46,261	\$ 39,773
PROFESSIONAL SERVICES-----	409,661	414,212	26,937	10,438	17,941
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----			265	71	11,971
OPERATION OF ACQUIRED PROPERTY-----	50,638	50,638			
RELOCATION COSTS/PAYMENTS-----			3,500		4,700
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,039,177	1,039,177		412,562	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	552,770	552,770			
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	2,405,954	4,142,528	5,374,523	662,232	1,721,944
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	1,164,341	1,164,341	1,343,509	829,092	1,251,630
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	170,000	170,000	640,000		
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	1,562,196	1,781,241			
OTHER LONG-TERM DEBT-----	313,249	313,249		1,803,887	328,839
TOTAL EXPENDITURES-----	\$ 8,016,377	\$ 10,025,257	\$ 7,446,124	\$ 3,764,543	\$ 3,376,798
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (4,215,740)	\$ (5,709,157)	\$ (3,870,538)	\$ (2,276,068)	\$ (1,518,010)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----			\$ 1,816,656	\$ 1,083,533	\$ 1,850,219
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 3,857,277	\$ 5,235,346	256,499	291,014	1,055,910
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----			(14,087)	40,814	21,500
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	781,990	828,850	5,889,169		
OPERATING TRANSFERS OUT-----	(781,990)	(828,850)	(2,869,593)	(1,264,875)	(1,754,701)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 3,857,277	\$ 5,235,346	\$ 5,078,644	\$ 150,486	\$ 1,172,928
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (358,463)	\$ (473,811)	\$ 1,208,106	\$ (2,125,582)	\$ (345,082)
EQUITY, BEGINNING OF PERIOD-----	\$ 4,369,592	\$ 4,995,531	\$ 16,974,652	\$ 6,091,427	\$ (12,739,131)
ADJUSTMENTS (NET)-----	(151,846)	(231,557)			
EQUITY, END OF PERIOD-----	\$ 3,859,283	\$ 4,290,163	\$ 18,182,758	\$ 3,965,845	\$ (13,084,213)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

COMMUNITY
DEVELOPMENT
COMMISSION
OF THE CITY OF
HUNTINGTON PARK
CON'T.

INDUSTRY URBAN
DEVELOPMENT
AGENCY@

	SANTA FE PROJECT AREA	AGENCY TOTAL	PROJECT AREA #1	PROJECT AREA #2	PROJECT AREA #3
REVENUES					
TAX INCREMENT-----	\$ 862,135	\$ 6,584,419	\$ 39,441,306	\$ 7,615,829	\$ 6,666,778
SPECIAL SUPPLEMENTAL SUBVENTION-----		802,657			
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	154,653	541,461	10,171,402	2,314,276	2,624,354
RENTAL INCOME-----			231,576	3,816	750
LEASE REVENUE-----		100			
SALE OF REAL ESTATE-----	41,370	41,370			
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----		1,000			
GRANTS FROM OTHER AGENCIES-----	379,168	379,168			
BOND ADMINISTRATIVE FEES-----		10,000			
OTHER REVENUES-----			2,187,405	216,083	314,466
TOTAL REVENUES-----	\$ 1,437,326	\$ 8,360,175	\$ 52,031,689	\$ 10,150,004	\$ 9,606,348
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 39,286	\$ 182,710	\$ 401,757	\$ 81,518	\$ 75,458
PROFESSIONAL SERVICES-----	42,416	97,732	1,255,990	332,112	151,464
PLANNING, SURVEY & DESIGN-----			174,722	49,921	24,960
REAL ESTATE PURCHASES-----			3,390,263		
ACQUISITION EXPENSE-----		12,307			
OPERATION OF ACQUIRED PROPERTY-----			55,467	16,966	8,483
RELOCATION COSTS/PAYMENTS-----		8,200	203,186	58,053	29,027
SITE CLEARANCE COSTS-----			776,382	221,823	110,912
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		412,562	4,224,834	1,366,038	506,367
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	1,195,227	8,953,926	6,109,034	1,767,661	3,017,224
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	462,819	3,887,050			
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----		640,000	14,975,000	4,530,000	4,410,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----			7,084,541	1,090,524	
OTHER LONG-TERM DEBT-----	360,210	2,492,936			
TOTAL EXPENDITURES-----	\$ 2,099,958	\$ 16,687,423	\$ 38,651,176	\$ 9,514,616	\$ 8,333,895
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (662,632)	\$ (8,327,248)	\$ 13,380,513	\$ 635,388	\$ 1,272,453
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 240,455	\$ 4,990,863			
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	296,292	1,899,715			\$ 2,233,146
SALE OF FIXED ASSETS-----			\$ 1,254,754	\$ 50,000	
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(194)	48,033	(19,227,415)	(3,517,493)	(4,509,915)
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	398,776	6,287,945			
OPERATING TRANSFERS OUT-----	(398,776)	(6,287,945)			
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 536,553	\$ 6,938,611	\$ (17,972,661)	\$ (3,467,493)	\$ (2,276,769)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (126,079)	\$ (1,388,637)	\$ (4,592,148)	\$ (2,832,105)	\$ (1,004,316)
EQUITY, BEGINNING OF PERIOD-----	\$ 3,482,599	\$ 13,809,547	\$ 171,958,048	\$ 41,010,307	\$ 50,400,625
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 3,356,520	\$ 12,420,910	\$ 167,365,900	\$ 38,178,202	\$ 49,396,309

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

INDUSTRY URBAN
DEVELOPMENT
AGENCY@
CON'T.

INGLEWOOD
REDEVELOPMENT
AGENCY

	AGENCY TOTAL	CENTURY PROJECT AREA	IN TOWN PROJECT AREA	IMPERIAL PROJECT AREA	LA CIENEGA PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 53,723,913	\$ 3,646,238	\$ 1,114,769	-----	\$ 1,590,014
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	15,110,032	766,125	356,699	-----	396,624
RENTAL INCOME-----	236,142	-----	11,050	-----	52,434
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	23,088	58,109	-----	41,218
OTHER REVENUES-----	2,717,954	31,822	-----	\$ 19,500	43,800
TOTAL REVENUES-----	\$ 71,788,041	\$ 4,467,273	\$ 1,540,627	\$ 19,500	\$ 2,124,090
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 558,733	\$ 379,185	\$ 361,903	\$ 131,424	\$ 532,035
PROFESSIONAL SERVICES-----	1,739,566	607,783	217,120	-----	82,741
PLANNING, SURVEY & DESIGN-----	249,603	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	3,390,263	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	80,916	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	290,266	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	1,109,117	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	6,097,239	175,825	555,243	-----	1,018,188
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	10,893,919	1,181,319	562,191	-----	547,414
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	1,048,463	19,154	-----	28,415
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	23,915,000	425,690	291,180	-----	306,540
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	8,175,065	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 56,499,687	\$ 3,818,265	\$ 2,006,791	\$ 131,424	\$ 2,515,333
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 15,288,354	\$ 649,008	\$ (466,164)	\$ (111,924)	\$ (391,243)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	\$ 3,903,871	\$ 9,825,646	-----	\$ 6,969,534
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	(3,903,871)	(9,825,646)	-----	(6,969,534)
ADVANCES FROM CITY/COUNTY-----	\$ 2,233,146	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	1,304,754	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(27,254,823)	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	512,744	243,623	\$ 14,681	365,268
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	(527,425)	(243,623)	-----	(365,268)
OPERATING TRANSFERS IN-----	-----	764,639	1,234,216	404,844	8,220,090
OPERATING TRANSFERS OUT-----	-----	(1,938,044)	(134,216)	-----	(300,000)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (23,716,923)	\$ (1,188,086)	\$ 1,100,000	\$ 419,525	\$ 7,920,090
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (8,428,569)	\$ (539,078)	\$ 633,836	\$ 307,601	\$ 7,528,847
EQUITY, BEGINNING OF PERIOD-----	\$ 263,368,980	\$ 29,780,955	\$ 10,050,601	\$ 235,583	\$ 10,297,822
ADJUSTMENTS (NET)-----	-----	-----	1	1	(2)
EQUITY, END OF PERIOD-----	\$ 254,940,411	\$ 29,241,877	\$ 10,684,438	\$ 543,185	\$ 17,826,667

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	INGLEWOOD REDEVELOPMENT AGENCY CON'T.			IRWINDALE COMMUNITY REDEVELOPMENT AGENCY	
	MANCHESTER PRAIRIE PROJECT AREA	NORTH INGLEWOOD INDUSTRIAL PARK PROJECT AREA	AGENCY TOTAL	INDUSTRIAL DEVELOPMENT PROJECT AREA	NORA FRAIJO PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 2,154,400	\$ 963,872	\$ 9,469,293	\$ 10,602,003	\$ 9,710
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	582,538	269,107	2,371,093	3,078,365	
RENTAL INCOME-----		2,717	66,201	123,123	
LEASE REVENUE-----				552,657	
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----	67,702	39,382	229,499		
OTHER REVENUES-----	45,134	35,840	176,096	308,107	
TOTAL REVENUES-----	\$ 2,849,774	\$ 1,310,918	\$ 12,312,182	\$ 14,664,255	\$ 9,710
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 583,971	\$ 140,811	\$ 2,129,329	\$ 1,119,998	\$ 7,311
PROFESSIONAL SERVICES-----	414,811	71,451	1,393,906	170,420	
PLANNING, SURVEY & DESIGN-----				47,341	
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----				49,740	
OPERATION OF ACQUIRED PROPERTY-----				5,572	
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	167,283	135,763	2,052,302	281,684	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----				5,830	
INTEREST EXPENSE-----	752,728	385,314	3,428,966	6,533,680	
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	37,825	17,381	1,151,238	1,977,641	1,557
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	374,250	197,340	1,595,000	1,420,000	
REVENUE BONDS-----				425,000	
CITY/COUNTY LOANS-----				3,000,000	
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 2,330,868	\$ 948,060	\$ 11,750,741	\$ 15,036,906	\$ 8,868
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 518,906	\$ 362,858	\$ 561,441	\$ (372,651)	\$ 842
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----	\$ 11,447,732	\$ 6,659,087	\$ 38,805,870		
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	(11,447,732)	(6,659,087)	(38,805,870)		
ADVANCES FROM CITY/COUNTY-----				\$ 3,000,000	
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----	492,866	219,412	1,848,594		
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(492,866)	(219,412)	(1,848,594)		
OPERATING TRANSFERS IN-----	795,523	215,989	11,635,301	6,586,323	
OPERATING TRANSFERS OUT-----	(6,147,052)	(3,115,989)	(11,635,301)	(6,586,323)	
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (5,351,529)	\$ (2,900,000)	-----	\$ 3,000,000	-----
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (4,832,623)	\$ (2,537,142)	\$ 561,441	\$ 2,627,349	\$ 842
EQUITY, BEGINNING OF PERIOD-----	\$ 12,908,662	\$ 7,547,152	\$ 70,820,775	\$ 73,533,895	\$ (20,685)
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 8,076,039	\$ 5,010,010	\$ 71,382,216	\$ 76,161,244	\$ (19,843)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

IRVINDALE
COMMUNITY
REDEVELOPMENT
AGENCY
CON'T.

LAKESWOOD
REDEVELOPMENT
AGENCY

	PARQUE DEL NORTE PROJECT AREA	AGENCY TOTAL	TOWN CENTER PROJECT AREA #1	PROJECT AREA # 2	PROJECT AREA #3
REVENUES					
TAX INCREMENT-----	\$ 8,356	\$ 10,620,069	\$ 3,219,516	\$ 796,373	\$ 91,921
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----		3,078,365	496,060	25,354	939
RENTAL INCOME-----		123,123	59,000	53,970	
LEASE REVENUE-----		552,657			
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		308,107	20,381		
TOTAL REVENUES-----	\$ 8,356	\$ 14,682,321	\$ 3,794,957	\$ 875,697	\$ 92,860
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 5,737	\$ 1,133,046	\$ 617,932	\$ 210,278	\$ 105,540
PROFESSIONAL SERVICES-----		170,420	17,162	2,441	508
PLANNING, SURVEY & DESIGN-----		47,341	51,023	9,435	3,044
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----		49,740	2,500		
OPERATION OF ACQUIRED PROPERTY-----		5,572			
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		281,684	2,006,586	85,000	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		5,830	399,614		
INTEREST EXPENSE-----		6,533,680	1,086,883		31,094
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	1,073	1,980,271		489,335	
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----		1,420,000	505,000		
REVENUE BONDS-----		425,000			
CITY/COUNTY LOANS-----		3,000,000			18,500
OTHER LONG-TERM DEBT-----			14,000	644	
TOTAL EXPENDITURES-----	\$ 6,810	\$ 15,052,584	\$ 4,700,700	\$ 797,133	\$ 158,686
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 1,546	\$ (370,263)	\$ (905,743)	\$ 78,564	\$ (65,826)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----			\$ 6,433,632		
PAYMENT TO REFUNDING BOND ESCROW AGENT-----			(8,875,740)		
ADVANCES FROM CITY/COUNTY-----		\$ 3,000,000	640,000	\$ 275,000	\$ 60,000
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----			819,818		
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----			(643,903)	(159,274)	(16,641)
OPERATING TRANSFERS IN-----		6,586,323	3,109,573		
OPERATING TRANSFERS OUT-----		(6,586,323)	(3,109,573)		
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 3,000,000	\$ (1,626,193)	\$ 115,726	\$ 43,359
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 1,546	\$ 2,629,737	\$ (2,531,936)	\$ 194,290	\$ (22,467)
EQUITY, BEGINNING OF PERIOD-----	\$ (18,492)	\$ 73,494,718	\$ 12,287,980	\$ 313,601	\$ 55,916
ADJUSTMENTS (NET)-----			(257,746)		
EQUITY, END OF PERIOD-----	\$ (16,946)	\$ 76,124,455	\$ 9,498,298	\$ 507,891	\$ 33,449

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

LAKEWOOD
REDEVELOPMENT
AGENCY
CON'T.

LA MIRADA
REDEVELOPMENT
AGENCY@

	AGENCY TOTAL	PROJECT AREA NO. 1	PROJECT AREA NO. 2	PROJECT AREA NO. 3	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS
REVENUES					
TAX INCREMENT-----	\$ 4,107,810	\$ 6,983,501	\$ 561,729	\$ 1,257,619	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	78,963	-----	-----	-----
SALES & USE TAX-----	-----	67,365	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	522,353	124,101	17,898	58,873	\$ 148,548
RENTAL INCOME-----	112,970	22,029	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	20,381	12,896	3,459	-----	140,446
TOTAL REVENUES-----	\$ 4,763,514	\$ 7,288,855	\$ 583,086	\$ 1,316,492	\$ 288,994
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 933,750	\$ 369,894	\$ 13,567	\$ 22,086	\$ 221,937
PROFESSIONAL SERVICES-----	20,111	144,032	-----	-----	92,620
PLANNING, SURVEY & DESIGN-----	63,502	41,982	-----	-----	200
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	2,500	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	38,256	-----	-----	2,330
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	204,812
SITE CLEARANCE COSTS-----	-----	8,120	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	2,091,586	45,260	-----	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	399,614	-----	-----	-----	-----
INTEREST EXPENSE-----	1,117,977	3,352,853	1,030,037	801,582	-----
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	2,207,427
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	489,335	2,692,081	-----	209,448	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS-----	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	505,000	320,000	80,000	175,000	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	18,500	800,000	-----	-----	-----
OTHER LONG-TERM DEBT-----	14,644	375,880	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 5,656,519	\$ 8,188,358	\$ 1,123,604	\$ 1,208,116	\$ 2,729,326
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (893,005)	\$ (899,503)	\$ (540,518)	\$ 108,376	\$ (2,440,332)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	\$ 6,433,632	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	(8,875,740)	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	975,000	\$ 1,066,504	\$ 794,232	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	819,818	-----	-----	-----	\$ 1,760,571
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(819,818)	(1,396,701)	(112,346)	(251,524)	-----
OPERATING TRANSFERS IN-----	3,109,573	3,738,960	307,631	1,917,168	-----
OPERATING TRANSFERS OUT-----	(3,109,573)	(2,836,892)	(307,631)	(1,860,652)	(958,584)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (1,467,108)	\$ 571,871	\$ 681,886	\$ (195,008)	\$ 801,987
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (2,360,113)	\$ (327,632)	\$ 141,368	\$ (86,632)	\$ (1,638,345)
EQUITY, BEGINNING OF PERIOD-----	\$ 12,657,497	\$ 5,477,481	\$ 458,802	\$ 1,377,842	\$ 6,760,326
ADJUSTMENTS (NET)-----	(257,746)	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 10,039,638	\$ 5,149,849	\$ 600,170	\$ 1,291,210	\$ 5,121,981

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	LA MIRADA REDEVELOPMENT AGENCY@ CON'T.	LANCASTER REDEVELOPMENT AGENCY@	CENTRAL BUSINESS DISTRICT PROJECT AREA	FOX FIELD PROJECT AREA	PROJECT AREA #5
	AGENCY TOTAL	AMARGOSA PROJECT AREA			
REVENUES					
TAX INCREMENT-----	\$ 8,802,849	\$ 5,836,613	\$ 541,579	\$ 569,670	\$ 6,562,519
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----	78,963				
SALES & USE TAX-----	67,365				
TRANSIENT USE TAX-----					
INTEREST INCOME-----	349,420	199,935	67,564	15,739	280,846
RENTAL INCOME-----	22,029	475,511	11,287	191,304	2,400
LEASE REVENUE-----					
SALE OF REAL ESTATE-----		1,353,445	658,506	207	
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	156,801	573,731	95,106	74,081	1,106,917
TOTAL REVENUES-----	\$ 9,477,427	\$ 8,439,235	\$ 1,374,042	\$ 851,001	\$ 7,952,682
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 627,484	\$ 179,838	\$ 167,967	\$ 169,336	\$ 179,641
PROFESSIONAL SERVICES-----	236,652	112,456	7,426	89,298	225
PLANNING, SURVEY & DESIGN-----	42,182	512,659		1,328	
REAL ESTATE PURCHASES-----		511,841		1,387,590	
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----	40,586	133,562	2,230	38,646	5,227
RELOCATION COSTS/PAYMENTS-----	204,812				
SITE CLEARANCE COSTS-----	8,120				
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	45,260	1,055,906	381,403	740	11,098
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	5,184,472	4,256,058	853,363	681,123	3,060,982
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----	2,207,427				
DEBT ISSUANCE COSTS-----		7,515	848	788	11,818
OTHER EXPENDITURES-----	2,901,529	3,664,372	413,250	360,529	4,591,995
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	575,000	877,162	71,549	85,328	1,194,439
REVENUE BONDS-----		190,000			
CITY/COUNTY LOANS-----	800,000				
OTHER LONG-TERM DEBT-----	375,880				
TOTAL EXPENDITURES-----	\$ 13,249,404	\$ 11,501,369	\$ 1,898,036	\$ 2,814,706	\$ 9,055,425
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (3,771,977)	\$ (3,062,134)	\$ (523,994)	\$ (1,963,705)	\$ (1,102,743)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----		\$ 147,147	\$ 16,613	\$ 15,427	\$ 231,400
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 1,860,736	1,885,721	1,138,281	1,534,606	280,425
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		336,740	22,029	91,405	518,043
INCREMENT TRANSFERS IN-----	1,760,571				
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(1,760,571)	2,434,479	138,211	205,331	2,495,125
OPERATING TRANSFERS IN-----	5,963,759	(2,434,479)	(138,211)	(205,331)	(2,495,125)
OPERATING TRANSFERS OUT-----	(5,963,759)				
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 1,860,736	\$ 2,369,608	\$ 1,176,923	\$ 1,641,438	\$ 1,029,868
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (1,911,241)	\$ (692,526)	\$ 652,929	\$ (322,267)	\$ (72,875)
EQUITY, BEGINNING OF PERIOD-----	\$ 14,074,451	\$ 22,898,095	\$ 4,669,460	\$ (1,381,817)	\$ 14,522,160
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 12,163,210	\$ 22,205,569	\$ 5,322,389	\$ (1,704,084)	\$ 14,449,285

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

LANCASTER
REDEVELOPMENT
AGENCY@
CON'T.

	PROJECT AREA #6	PROJECT NO. 7	RESIDENTIAL PROJECT AREA	ADMINISTRATIVE FUND	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 6,651,088	-----	\$ 2,683,800	-----	\$ 22,845,269
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	309,928	\$ 4,816	159,990	-----	1,038,818
RENTAL INCOME-----	281,359	-----	-----	-----	961,861
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	2,012,158
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	1,668,700	-----	-----	-----	1,668,700
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	\$ 20,212	20,212
OTHER REVENUES-----	1,338,692	41,373	340,352	-----	3,570,252
TOTAL REVENUES-----	\$ 10,249,767	\$ 46,189	\$ 3,184,142	\$ 20,212	\$ 32,117,270
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 180,112	\$ 398	\$ 177,090	-----	\$ 1,054,382
PROFESSIONAL SERVICES-----	8,617	-----	-----	-----	218,022
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	513,987
REAL ESTATE PURCHASES-----	5,715,330	-----	-----	-----	7,614,761
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	167,748	-----	-----	-----	347,413
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	57,079	-----	-----	57,079
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	232,271	671	4,339	-----	1,686,428
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	2,609,411	37,030	1,431,362	-----	12,929,329
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	62,788	2,666	4,484	-----	90,907
OTHER EXPENDITURES-----	4,772,310	-----	1,660,967	-----	15,463,423
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	1,935,386	54,997	531,139	-----	4,750,000
REVENUE BONDS-----	-----	-----	-----	-----	190,000
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 15,683,973	\$ 152,841	\$ 3,809,381	-----	\$ 44,915,731
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (5,434,206)	\$ (106,652)	\$ (625,239)	\$ 20,212	\$ (12,798,461)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	\$ 1,229,387	\$ 52,213	\$ 87,813	-----	\$ 1,780,000
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	53,596	3,370	163,045	-----	5,059,044
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	228,594	(368)	163,247	\$ 35,123	1,394,813
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	1,891,831	-----	1,284,371	-----	8,449,348
OPERATING TRANSFERS OUT-----	(1,891,831)	-----	(1,284,371)	-----	(8,449,348)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 1,511,577	\$ 55,215	\$ 414,105	\$ 35,123	\$ 8,233,857
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (3,922,629)	\$ (51,437)	\$ (211,134)	\$ 55,335	\$ (4,564,604)
EQUITY, BEGINNING OF PERIOD-----	\$ 19,601,259	\$ 56,311	\$ 5,112,191	\$ (817,003)	\$ 64,660,656
ADJUSTMENTS (NET)-----	3,572,992	758	-----	-----	3,573,750
EQUITY, END OF PERIOD-----	\$ 19,251,622	\$ 5,632	\$ 4,901,057	\$ (761,668)	\$ 63,669,802

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	LA PUENTE REDEVELOPMENT AGENCY	LA VERNE REDEVELOPMENT AGENCY	LAWDALE REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH	
	PROJECT AREA NO. 1	PROJECT AREA 1	LAWDALE REDEVELOPMENT PROJECT AREA	LONG BEACH 405/ RETAIL PROJECT AREA	CENTRAL LONG BEACH PROJECT AREA
REVENUES					
TAX INCREMENT-----		\$ 4,138,150			\$ 244,997
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 420	106,569	\$ 113		1,436
RENTAL INCOME-----		3,600			76,091
LEASE REVENUE-----		709,139			
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		144,018			38,718
TOTAL REVENUES-----	\$ 420	\$ 5,101,476	\$ 113		\$ 361,242
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 8,890	\$ 611,097	\$ 185,680	\$ 480	\$ 339,442
PROFESSIONAL SERVICES-----		86,680	22,613	1,424	31,388
PLANNING, SURVEY & DESIGN-----		8,369	505,662		102,251
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----		1,577,728			49,193
OPERATION OF ACQUIRED PROPERTY-----					9,210
RELOCATION COSTS/PAYMENTS-----					305,201
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			1,725		
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		304,043			
INTEREST EXPENSE-----	102,220	993,455	73,769		
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		2,362,166			
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					
REVENUE BONDS-----		225,000			
CITY/COUNTY LOANS-----		448,150			
OTHER LONG-TERM DEBT-----		347,451			
TOTAL EXPENDITURES-----	\$ 111,110	\$ 6,964,139	\$ 789,449	\$ 1,904	\$ 836,685
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (110,690)	\$ (1,862,663)	\$ (789,336)	\$ (1,904)	\$ (475,443)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 890,000			\$ 2,677,967
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 102,220		\$ 73,769		
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----				\$ 1,604	383,684
OPERATING TRANSFERS OUT-----					
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 102,220	\$ 890,000	\$ 73,769	\$ 1,604	\$ 3,061,651
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (8,470)	\$ (972,663)	\$ (715,567)	\$ (300)	\$ 2,586,208
EQUITY, BEGINNING OF PERIOD-----	\$ 13,348	\$ 2,139,502	\$ 11,978	\$ 300	\$ (233,255)
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 4,878	\$ 1,166,839	\$ (703,589)		\$ 2,352,953

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF LONG
BEACH
CON'T.

	DOWNTOWN PROJECT AREA	LOS ALTOS PROJECT AREA	NORTH LONG BEACH PROJECT AREA	POLY HIGH PROJECT AREA	WEST BEACH PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 6,825,994	\$ 343,830	\$ 1,083,571	\$ 452,408	\$ 894,925
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	1,549,123	34,127	56,585	26,031	66,913
RENTAL INCOME-----	1,354,514				
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	100,016	449,786	76,839		
TOTAL REVENUES-----	\$ 9,829,647	\$ 827,743	\$ 1,216,995	\$ 478,439	\$ 961,838
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,612,948	\$ 85,087	\$ 578,545	\$ 222,559	\$ 67,661
PROFESSIONAL SERVICES-----	172,081	1,658	31,911	1,888	
PLANNING, SURVEY & DESIGN-----	293,024	20,612	167,937	9,591	7,803
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----	122,385		38,180		
OPERATION OF ACQUIRED PROPERTY-----	162,199		25,555		
RELOCATION COSTS/PAYMENTS-----	214,181				
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----					
DISPOSAL COSTS-----	5,086		1,300		
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	3,431,656				
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		40,613	345,358	175,034	
INTEREST EXPENSE-----	5,454,096	1,622,131		34,692	465,430
FIXED ASSET ACQUISITIONS-----	2,494				
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		143,271	210,620		
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	1,190,000				420,000
REVENUE BONDS-----	565,000				
CITY/COUNTY LOANS-----				55,000	
OTHER LONG-TERM DEBT-----		5,432		65,308	
TOTAL EXPENDITURES-----	\$ 13,225,150	\$ 1,918,804	\$ 1,399,406	\$ 564,072	\$ 960,894
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (3,395,503)	\$ (1,091,061)	\$ (182,411)	\$ (85,633)	\$ 944
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 698,566				\$ 155,941
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	20,603	\$ 143,271	\$ 20,000		
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	2,875,880	627	218,297	\$ 15,061	19,178
OPERATING TRANSFERS OUT-----	(791,404)	(627)	(219,297)	(15,061)	(19,178)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 2,803,645	\$ 143,271	\$ 19,000		\$ 155,941
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (591,858)	\$ (947,790)	\$ (163,411)	\$ (85,633)	\$ 156,885
EQUITY, BEGINNING OF PERIOD-----	\$ 79,654,826	\$ 990,406	\$ 40,758	\$ 79,547	\$ 2,056,473
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 79,062,968	\$ 42,616	\$ (122,653)	\$ (6,086)	\$ 2,213,358

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF LONG
BEACH
CON'T.

COMMUNITY
REDEVELOPMENT
AGENCY OF THE
CITY OF LOS
ANGELES@

	WEST LONG BEACH INDUSTRIAL PROJECT AREA	PROJECT INCOME FUND	AGENCY TOTAL	ADAMS NORMANDIE PROJECT AREA	BEACON STREET PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 4,022,761	-----	\$ 13,868,486	\$ 330,000	\$ 635,000
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	\$ 2,337,423	2,337,423	-----	-----
INTEREST INCOME-----	2,072,022	151,616	3,957,853	442,000	11,000
RENTAL INCOME-----	442,625	142,719	2,015,949	-----	10,000
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	341,000	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	411,000	87,000
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	261,928	9,493	936,780	112,000	133,000
TOTAL REVENUES-----	\$ 6,799,336	\$ 2,641,251	\$ 23,116,491	\$ 1,636,000	\$ 876,000
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,499,945	\$ 44,829	\$ 4,451,496	\$ 631,000	\$ 344,000
PROFESSIONAL SERVICES-----	337,487	17,219	595,056	10,000	2,000
PLANNING, SURVEY & DESIGN-----	39,420	3,979	644,617	-----	3,000
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	34,818	-----	244,576	-----	3,000
OPERATION OF ACQUIRED PROPERTY-----	504,508	41	701,513	2,000	1,000
RELOCATION COSTS/PAYMENTS-----	591	-----	519,973	-----	-----
SITE CLEARANCE COSTS-----	4,675	-----	4,675	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	4,275	-----	4,275	-----	-----
DISPOSAL COSTS-----	13,426	-----	19,812	15,000	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	3,431,656	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	613,653	-----	1,174,658	95,000	-----
INTEREST EXPENSE-----	1,964,147	-----	9,540,496	317,000	197,000
FIXED ASSET ACQUISITIONS-----	-----	-----	2,494	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	429,000	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	-----	353,891	48,000	275,000
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	635,000	-----	2,245,000	580,000	80,000
REVENUE BONDS-----	-----	-----	565,000	-----	-----
CITY/COUNTY LOANS-----	1,832,198	1,765,000	3,652,198	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	70,740	-----	-----
TOTAL EXPENDITURES-----	\$ 7,484,143	\$ 1,831,068	\$ 28,222,126	\$ 2,127,000	\$ 905,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (684,807)	\$ 810,183	\$ (5,105,635)	\$ (491,000)	\$ (29,000)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	\$ 3,532,474	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ (686,669)	\$ (2,231,000)	(2,733,795)	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	\$ 66,000	\$ 127,000
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	(66,000)	(127,000)
OPERATING TRANSFERS IN-----	93,217	-----	3,607,548	1,412,000	768,000
OPERATING TRANSFERS OUT-----	(691,742)	(1,870,239)	(3,607,548)	(1,412,000)	(435,000)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (1,285,194)	\$ (4,101,239)	\$ 798,679	-----	\$ 333,000
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (1,970,001)	\$ (3,291,056)	\$ (4,306,956)	\$ (491,000)	\$ 304,000
EQUITY, BEGINNING OF PERIOD-----	\$ 21,621,920	\$ 4,453,457	\$ 108,664,432	\$ 8,245,000	\$ 3,276,000
ADJUSTMENTS (NET)-----	-----	-----	-----	(158,000)	(921,000)
EQUITY, END OF PERIOD-----	\$ 19,651,919	\$ 1,162,401	\$ 104,357,476	\$ 7,596,000	\$ 2,659,000

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.					
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES@ CON'T.					
	BROADWAY/ MANCHESTER RECOVERY PROJECT AREA	BUNKER HILL PROJECT AREA	CD9 CORRIDORS SOUTH OF THE SANTA MONICA FREEWAY RECOVERY	CENTRAL BUSINESS DISTRICT PROJECT AREA	CHINATOWN PROJECT AREA
REVENUES					
TAX INCREMENT-----		\$ 21,135,000	\$ 221,000	\$ 34,784,000	\$ 2,737,000
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 8,000	6,351,000	9,000	3,245,000	532,000
RENTAL INCOME-----		3,593,000		178,000	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----		163,000		4,000,000	
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----	1,284,000	100,000	276,000	4,000	11,000
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		3,006,000	4,000	3,395,000	336,000
TOTAL REVENUES-----	\$ 1,292,000	\$ 34,348,000	\$ 510,000	\$ 45,606,000	\$ 3,616,000
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 21,000	\$ 4,229,000	\$ 351,000	\$ 1,884,000	\$ 981,000
PROFESSIONAL SERVICES-----		70,000	5,000	3,334,000	6,000
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----		15,000		14,054,000	1,375,000
ACQUISITION EXPENSE-----			10,000	1,169,000	9,000
OPERATION OF ACQUIRED PROPERTY-----		35,000		110,000	366,000
RELOCATION COSTS/PAYMENTS-----				1,796,000	
SITE CLEARANCE COSTS-----				55,000	
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	158,000	90,000	47,000	76,000	
DISPOSAL COSTS-----		22,000		163,000	
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		82,000			283,000
INTEREST EXPENSE-----	50,000	21,095,000	106,000	2,580,000	509,000
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	1,152,000	1,695,000		534,000	
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	20,000	941,000	164,000	492,000	290,000
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----		2,905,000		23,290,000	705,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	45,000	35,000	98,000		
TOTAL EXPENDITURES-----	\$ 1,446,000	\$ 31,214,000	\$ 781,000	\$ 49,537,000	\$ 4,524,000
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (154,000)	\$ 3,134,000	\$ (271,000)	\$ (3,931,000)	\$ (908,000)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----				\$ 12,000,000	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----		\$ 4,227,000	\$ 44,000	6,957,000	\$ 547,000
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----		(4,227,000)	(44,000)	(6,957,000)	(547,000)
OPERATING TRANSFERS IN-----	\$ 161,000	28,735,000	204,000	42,584,000	2,180,000
OPERATING TRANSFERS OUT-----		(28,043,000)	(31,000)	(42,477,000)	(2,480,000)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 161,000	\$ 692,000	\$ 173,000	\$ 12,107,000	\$ (300,000)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 7,000	\$ 3,826,000	\$ (98,000)	\$ 8,176,000	\$ (1,208,000)
EQUITY, BEGINNING OF PERIOD-----	\$ 24,000	\$ 95,600,000	\$ 122,000	\$ 129,472,000	\$ 14,338,000
ADJUSTMENTS (NET)-----		(365,000)	27,000	(5,563,000)	1,384,000
EQUITY, END OF PERIOD-----	\$ 31,000	\$ 99,061,000	\$ 51,000	\$ 132,085,000	\$ 14,514,000

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TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.					
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES@ CON'T.					
	CRENSHAW PROJECT AREA	CRENSHAW/ SLAUSON REDEVELOPMENT PROJECT AREA	EAST HOLLYWOOD/ BEVERLY- NORMANDIE PROJECT AREA	HOLLYWOOD PROJECT AREA	HOOVER PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 533,000	\$ 83,000	-----	\$ 9,151,000	\$ 1,995,000
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	66,000	23,000	\$ 30,000	798,000	149,000
RENTAL INCOME-----	-----	-----	-----	27,000	8,000
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	1,316,000	63,000	-----	528,000	98,000
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	150,000	1,000	-----	1,012,000	10,000
TOTAL REVENUES-----	\$ 2,065,000	\$ 170,000	\$ 30,000	\$ 11,516,000	\$ 2,260,000
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 543,000	\$ 155,000	\$ 5,000	\$ 1,987,000	\$ 670,000
PROFESSIONAL SERVICES-----	86,000	-----	-----	98,000	13,000
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	2,000	-----
REAL ESTATE PURCHASES-----	1,800,000	-----	-----	50,000	-----
ACQUISITION EXPENSE-----	23,000	-----	-----	77,000	-----
OPERATION OF ACQUIRED PROPERTY-----	1,000	-----	-----	30,000	1,000
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	80,000	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	41,000	-----	-----	367,000	44,000
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	27,000	14,000	-----	1,797,000	59,000
INTEREST EXPENSE-----	178,000	50,000	53,000	2,628,000	544,000
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	59,000	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	62,000	40,000	1,000	3,980,000	663,000
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	60,000	-----	-----	880,000	345,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	46,000	51,000	-----	-----
TOTAL EXPENDITURES-----	\$ 2,821,000	\$ 305,000	\$ 110,000	\$ 12,035,000	\$ 2,339,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (756,000)	\$ (135,000)	\$ (80,000)	\$ (519,000)	\$ (79,000)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	\$ 107,000	\$ 14,000	-----	\$ 1,830,000	\$ 399,000
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(107,000)	(14,000)	-----	(1,830,000)	(399,000)
OPERATING TRANSFERS IN-----	1,356,000	176,000	\$ 110,000	4,555,000	950,000
OPERATING TRANSFERS OUT-----	(374,000)	(97,000)	(35,000)	(4,515,000)	(949,000)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 982,000	\$ 79,000	\$ 75,000	\$ 40,000	\$ 1,000
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 226,000	\$ (56,000)	\$ (5,000)	\$ (479,000)	\$ (78,000)
EQUITY, BEGINNING OF PERIOD-----	\$ 1,230,000	\$ 284,000	\$ 365,000	\$ 12,446,000	\$ 2,763,000
ADJUSTMENTS (NET)-----	1,400,000	-----	-----	55,000	-----
EQUITY, END OF PERIOD-----	\$ 2,856,000	\$ 228,000	\$ 360,000	\$ 12,022,000	\$ 2,685,000

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TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

COMMUNITY
REDEVELOPMENT
AGENCY OF THE
CITY OF LOS
ANGELES@
CON'T.

	LAUREL CANYON COMMERCIAL CORRIDOR PROJECT AREA	LITTLE TOKYO PROJECT AREA	LOS ANGELES HARBOR INDUSTRIAL CENTER PROJECT AREA	MID-CITY CD10 RECOVERY REDEVELOPMENT PROJECT AREA	MONTEREY HILLS PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 346,000	\$ 1,896,000	\$ 870,000	\$ 561,000	\$ 1,905,000
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	62,000	402,000	17,000	28,000	153,000
RENTAL INCOME-----		168,000			
LEASE REVENUE-----					
SALE OF REAL ESTATE-----		201,000	995,000		
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----			62,000	101,000	
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		22,000	210,000	1,000	7,000
TOTAL REVENUES-----	\$ 408,000	\$ 2,689,000	\$ 2,154,000	\$ 691,000	\$ 2,065,000
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 97,000	\$ 398,000	\$ 539,000	\$ 266,000	\$ 369,000
PROFESSIONAL SERVICES-----	20,000	6,000	2,000	13,000	
PLANNING, SURVEY & DESIGN-----		23,000		5,000	
REAL ESTATE PURCHASES-----		130,000			403,000
ACQUISITION EXPENSE-----		6,000	2,000		
OPERATION OF ACQUIRED PROPERTY-----			75,000		21,000
RELOCATION COSTS/PAYMENTS-----		56,000			
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----		2,000	760,000	20,000	
DISPOSAL COSTS-----		3,000	11,000		2,000
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	84,000	83,000			
INTEREST EXPENSE-----	50,000	818,000	315,000	30,000	611,000
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	114,000	9,000	818,000	330,000	5,000
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----			135,000		
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	45,000		68,000	30,000	
TOTAL EXPENDITURES-----	\$ 410,000	\$ 1,534,000	\$ 2,725,000	\$ 694,000	\$ 1,411,000
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (2,000)	\$ 1,155,000	\$ (571,000)	\$ (3,000)	\$ 654,000
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----			\$ 698,000		
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----	\$ 69,000	\$ 379,000	174,000	\$ 112,000	\$ 381,000
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(69,000)	(379,000)	(174,000)	(112,000)	(381,000)
OPERATING TRANSFERS IN-----	126,000	2,031,000	833,000	251,000	1,207,000
OPERATING TRANSFERS OUT-----	(197,000)	(2,022,000)	(537,000)	(10,000)	(2,085,000)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (71,000)	\$ 9,000	\$ 994,000	\$ 241,000	\$ (878,000)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (73,000)	\$ 1,164,000	\$ 423,000	\$ 238,000	\$ (224,000)
EQUITY, BEGINNING OF PERIOD-----	\$ 806,000	\$ 10,327,000	\$ 1,605,000	\$ 156,000	\$ 3,852,000
ADJUSTMENTS (NET)-----		(474,000)	(173,000)		15,000
EQUITY, END OF PERIOD-----	\$ 733,000	\$ 11,017,000	\$ 1,855,000	\$ 394,000	\$ 3,643,000

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

COMMUNITY
REDEVELOPMENT
AGENCY OF THE
CITY OF LOS
ANGELES@
CON'T.

	NORMANDIE/5 PROJECT AREA	NORTH HOLLYWOOD PROJECT AREA	PACOIMA/ PANORAMA CITY PROJECT AREA	PICO UNION I PROJECT AREA	PICO UNION II PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,178,000	\$ 6,028,000	\$ 70,000	\$ 720,000	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----					-----
PROPERTY ASSESSMENTS-----					-----
SALES & USE TAX-----					-----
TRANSIENT USE TAX-----					-----
INTEREST INCOME-----	78,000	580,000	24,000	102,000	\$ 57,000
RENTAL INCOME-----		39,000			3,000
LEASE REVENUE-----					-----
SALE OF REAL ESTATE-----					-----
GAIN ON LAND HELD FOR RESALE-----					-----
FEDERAL GRANTS-----	12,000	138,000		159,000	-----
GRANTS FROM OTHER AGENCIES-----					-----
BOND ADMINISTRATIVE FEES-----					-----
OTHER REVENUES-----	7,000	63,000	1,000	93,000	93,000
TOTAL REVENUES-----	\$ 1,275,000	\$ 6,848,000	\$ 95,000	\$ 1,074,000	\$ 153,000
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 728,000	\$ 1,723,000	\$ 34,000	\$ 530,000	\$ 423,000
PROFESSIONAL SERVICES-----		40,000	2,000	11,000	26,000
PLANNING, SURVEY & DESIGN-----		1,000			3,000
REAL ESTATE PURCHASES-----					-----
ACQUISITION EXPENSE-----		1,000			-----
OPERATION OF ACQUIRED PROPERTY-----		6,000			-----
RELOCATION COSTS/PAYMENTS-----		11,000		38,000	-----
SITE CLEARANCE COSTS-----				12,000	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		27,000		271,000	-----
DISPOSAL COSTS-----					-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					-----
REHABILITATION COSTS/GRANTS-----	63,000	470,000		5,000	3,000
INTEREST EXPENSE-----	297,000	741,000	102,000	204,000	-----
FIXED ASSET ACQUISITIONS-----					-----
SUBSIDIES TO LOW & MODERATE HOUSING-----		143,000			-----
DEBT ISSUANCE COSTS-----					-----
OTHER EXPENDITURES-----	19,000	1,632,000	173,000	137,000	53,000
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	160,000	605,000		185,000	-----
REVENUE BONDS-----					-----
CITY/COUNTY LOANS-----					-----
OTHER LONG-TERM DEBT-----			93,000		-----
TOTAL EXPENDITURES-----	\$ 1,267,000	\$ 5,400,000	\$ 404,000	\$ 1,393,000	\$ 508,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 8,000	\$ 1,448,000	\$ (309,000)	\$ (319,000)	\$ (355,000)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					-----
PROCEEDS OF REFUNDING BONDS-----					-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					-----
ADVANCES FROM CITY/COUNTY-----					-----
SALE OF FIXED ASSETS-----					-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					-----
INCREMENT TRANSFERS IN-----	\$ 236,000	\$ 1,206,000	\$ 14,000	\$ 144,000	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(236,000)	(1,206,000)	(14,000)	(144,000)	-----
OPERATING TRANSFERS IN-----	597,000	1,540,000	300,000	415,000	\$ 207,000
OPERATING TRANSFERS OUT-----	(597,000)	(2,890,000)	(134,000)	(415,000)	-----
TOTAL OTHER FINANCING SOURCES (USES)---	-----	\$ (1,350,000)	\$ 166,000	-----	\$ 207,000
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 8,000	\$ 98,000	\$ (143,000)	\$ (319,000)	\$ (148,000)
EQUITY, BEGINNING OF PERIOD-----	\$ 1,998,000	\$ 14,413,000	\$ 245,000	\$ 7,605,000	\$ 851,000
ADJUSTMENTS (NET)-----	15,000	2,000	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 2,021,000	\$ 14,513,000	\$ 102,000	\$ 7,286,000	\$ 703,000

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.					
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES@ CON'T.					
	RESEDA/CANOCA PARK PROJECT AREA	RODEO-LA CIENEGA PROJECT AREA	VERMONT/ MANCHESTER CD8 RECOVERY REDEVELOPMENT PROJECT AREA	WATTS PROJECT AREA	WATTS CORRIDORS PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 445,000	-----	\$ 136,000	\$ 173,000	\$ 83,000
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	35,000	\$ 17,000	15,000	388,000	8,000
RENTAL INCOME-----	-----	-----	-----	25,000	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	348,000	-----	143,000	39,000	1,225,000
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	1,000	165,000	-----
TOTAL REVENUES-----	\$ 828,000	\$ 17,000	\$ 295,000	\$ 790,000	\$ 1,316,000
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 106,000	\$ 7,000	\$ 7,000	\$ 899,000	\$ 69,000
PROFESSIONAL SERVICES-----	-----	-----	-----	2,000	-----
PLANNING, SURVEY & DESIGN-----	76,000	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	5,000	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	147,000	-----	-----	142,000	31,000
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	212,000	-----	-----	66,000	18,000
INTEREST EXPENSE-----	125,000	-----	28,000	17,000	-----
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	1,045,000
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	164,000	1,000	204,000	205,000	117,000
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	-----	-----	-----	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	111,000	-----	27,000	-----	-----
TOTAL EXPENDITURES-----	\$ 941,000	\$ 8,000	\$ 266,000	\$ 1,336,000	\$ 1,280,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (113,000)	\$ 9,000	\$ 29,000	\$ (546,000)	\$ 36,000
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	\$ 89,000	-----	\$ 27,000	\$ 35,000	\$ 16,000
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(89,000)	-----	(27,000)	(35,000)	(16,000)
OPERATING TRANSFERS IN-----	262,000	-----	95,000	1,014,000	37,000
OPERATING TRANSFERS OUT-----	(250,000)	-----	(106,000)	-----	(17,000)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 12,000	-----	\$ (11,000)	\$ 1,014,000	\$ 20,000
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (101,000)	\$ 9,000	\$ 18,000	\$ 468,000	\$ 56,000
EQUITY, BEGINNING OF PERIOD-----	\$ 263,000	\$ 797,000	\$ 105,000	\$ 1,851,000	\$ 111,000
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 162,000	\$ 806,000	\$ 123,000	\$ 2,319,000	\$ 167,000

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TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

COMMUNITY
REDEVELOPMENT
AGENCY OF THE
CITY OF LOS
ANGELES@
CON'T.

	WESTERN/SLAUSON CD8 RECOVERY REDEVELOPMENT PROJECT AREA	WESTLAKE PROJECT AREA	WILSHIRE CENTER/ KOREATOWN REDEVELOPMENT PROJECT AREA	OTHER/ MISCELLANEOUS FUNDS	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----					\$ 86,015,000
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 11,000	\$ 2,000	\$ 13,000	\$ 4,693,000	18,349,000
RENTAL INCOME-----					4,051,000
LEASE REVENUE-----					
SALE OF REAL ESTATE-----				128,000	5,828,000
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----	6,000	371,000		10,267,000	17,049,000
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	1,000		4,000	5,907,000	14,734,000
TOTAL REVENUES-----	\$ 18,000	\$ 373,000	\$ 17,000	\$ 20,995,000	\$ 146,026,000
EXPENDITURES					
ADMINISTRATIVE COSTS-----			\$ 35,000	\$ 2,494,000	\$ 20,525,000
PROFESSIONAL SERVICES-----	\$ 8,000			59,000	3,813,000
PLANNING, SURVEY & DESIGN-----		\$ 4,000		125,000	242,000
REAL ESTATE PURCHASES-----					17,827,000
ACQUISITION EXPENSE-----				29,000	1,329,000
OPERATION OF ACQUIRED PROPERTY-----				1,000	654,000
RELOCATION COSTS/PAYMENTS-----					1,981,000
SITE CLEARANCE COSTS-----					67,000
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	6,000	371,000		365,000	2,965,000
DISPOSAL COSTS-----					216,000
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----			1,000	1,416,000	4,778,000
INTEREST EXPENSE-----	37,000	13,000	49,000		31,744,000
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----				8,887,000	13,944,000
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	23,000			935,000	11,915,000
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----					29,930,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	30,000	14,000	42,000		735,000
TOTAL EXPENDITURES-----	\$ 104,000	\$ 402,000	\$ 127,000	\$ 14,311,000	\$ 142,665,000
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (86,000)	\$ (29,000)	\$ (110,000)	\$ 6,684,000	\$ 3,361,000
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					\$ 12,698,000
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					17,200,000
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----					(17,200,000)
OPERATING TRANSFERS IN-----	\$ 97,000	\$ 27,000	\$ 127,000	\$ 521,000	92,878,000
OPERATING TRANSFERS OUT-----	(12,000)	(3,000)	(11,000)	(2,744,000)	(92,878,000)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 85,000	\$ 24,000	\$ 116,000	\$ (2,223,000)	\$ 12,698,000
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (1,000)	\$ (5,000)	\$ 6,000	\$ 4,461,000	\$ 16,059,000
EQUITY, BEGINNING OF PERIOD-----	\$ 109,000	\$ 6,000	\$ 86,000	\$ 12,050,000	\$ 325,401,000
ADJUSTMENTS (NET)-----				(524,000)	(5,280,000)
EQUITY, END OF PERIOD-----	\$ 108,000	\$ 1,000	\$ 92,000	\$ 15,987,000	\$ 336,180,000

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TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	LYNWOOD REDEVELOPMENT AGENCY@			MAYWOOD REDEVELOPMENT AGENCY@		
	ALAMEDA PROJECT AREA	PROJECT AREA "A"	AGENCY TOTAL	PROJECT AREA #2	WESTSIDE PROJECT AREA	
REVENUES						
TAX INCREMENT-----	\$ 246,013	\$ 2,176,550	\$ 2,422,563	\$ 441,365	\$ 203,794	
SPECIAL SUPPLEMENTAL SUBVENTION-----						
PROPERTY ASSESSMENTS-----						
SALES & USE TAX-----						
TRANSIENT USE TAX-----						
INTEREST INCOME-----	61,804	406,791	468,595	12,490	24,785	
RENTAL INCOME-----				2,989		
LEASE REVENUE-----						
SALE OF REAL ESTATE-----		160,000	160,000			
GAIN ON LAND HELD FOR RESALE-----						
FEDERAL GRANTS-----						
GRANTS FROM OTHER AGENCIES-----						
BOND ADMINISTRATIVE FEES-----						
OTHER REVENUES-----		9,905	9,905			
TOTAL REVENUES-----	\$ 307,817	\$ 2,753,246	\$ 3,061,063	\$ 456,844	\$ 228,579	
EXPENDITURES						
ADMINISTRATIVE COSTS-----	\$ 432,853	\$ 2,387,354	\$ 2,820,207	\$ 78,859	\$ 109,210	
PROFESSIONAL SERVICES-----				22,656	58,373	
PLANNING, SURVEY & DESIGN-----					3,400	
REAL ESTATE PURCHASES-----		3,146,887	3,146,887			
ACQUISITION EXPENSE-----				220	150	
OPERATION OF ACQUIRED PROPERTY-----						
RELOCATION COSTS/PAYMENTS-----						
SITE CLEARANCE COSTS-----						
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----						
DISPOSAL COSTS-----						
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----						
DECLINE IN VALUE OF LAND HELD FOR RESALE-----						
REHABILITATION COSTS/GRANTS-----						
INTEREST EXPENSE-----	26,093	584,466	610,559	286,948	59,720	
FIXED ASSET ACQUISITIONS-----						
SUBSIDIES TO LOW & MODERATE HOUSING-----						
DEBT ISSUANCE COSTS-----		673,441	673,441			
OTHER EXPENDITURES-----		274,253	274,253	255,584	3,566	
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----				10,000		
REVENUE BONDS-----						
CITY/COUNTY LOANS-----		100,000	100,000			
OTHER LONG-TERM DEBT-----				20,000		
TOTAL EXPENDITURES-----	\$ 458,946	\$ 7,166,401	\$ 7,625,347	\$ 674,267	\$ 234,419	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (151,129)	\$ (4,413,155)	\$ (4,564,284)	\$ (217,423)	\$ (5,840)	
OTHER FINANCING SOURCES (USES)						
PROCEEDS OF LONG-TERM DEBT-----		\$ 7,929,123	\$ 7,929,123			
PROCEEDS OF REFUNDING BONDS-----	\$ 495,000	6,545,877	7,040,877			
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	(1,000,000)	(7,081,234)	(8,081,234)			
ADVANCES FROM CITY/COUNTY-----		1,300,000	1,300,000	\$ 291,158	\$ 66,478	
SALE OF FIXED ASSETS-----						
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					3,864	
INCREMENT TRANSFERS IN-----	49,203	380,459	429,662			
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(49,203)	(380,459)	(429,662)			
OPERATING TRANSFERS IN-----	363,814	638,189	1,002,003	69,224	60,203	
OPERATING TRANSFERS OUT-----	(363,814)	(638,189)	(1,002,003)	(69,224)	(60,203)	
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (505,000)	\$ 8,693,766	\$ 8,188,766	\$ 291,158	\$ 70,342	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (656,129)	\$ 4,280,611	\$ 3,624,482	\$ 73,735	\$ 64,502	
EQUITY, BEGINNING OF PERIOD-----	\$ 1,784,110	\$ 8,535,382	\$ 10,319,492	\$ 339,182	\$ 2,026,869	
ADJUSTMENTS (NET)-----						
EQUITY, END OF PERIOD-----	\$ 1,127,981	\$ 12,815,993	\$ 13,943,974	\$ 412,917	\$ 2,091,371	

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TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	MAYWOOD REDEVELOPMENT AGENCY@ CON'T.	MONROVIA REDEVELOPMENT AGENCY@	MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY@		
	AGENCY TOTAL	PROJECT AREA NO. 1	ECONOMIC REVITALIZATION PROJECT AREA	MONTEBELLO HILLS PROJECT AREA	SOUTH INDUSTRIAL PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 645,159	\$ 4,411,582	\$ 1,049,230	\$ 6,949,235	\$ 2,421,028
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	37,275	1,226,433	596,699	564,891	77,521
RENTAL INCOME-----	2,989				
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		305,982	223	552,470	
TOTAL REVENUES-----	\$ 685,423	\$ 5,943,997	\$ 1,646,152	\$ 8,066,596	\$ 2,498,549
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 188,069	\$ 1,945,481	\$ 298,710	\$ 883,884	\$ 441,942
PROFESSIONAL SERVICES-----	81,029		171,970	219,927	109,963
PLANNING, SURVEY & DESIGN-----	3,400				
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----	220				
OPERATION OF ACQUIRED PROPERTY-----	150				
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			6,587,412	60,213	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----		467,764			
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					60,051
INTEREST EXPENSE-----	346,668	3,496,126	1,637,226	1,234,224	716,044
FIXED ASSET ACQUISITIONS-----		664,400			
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----				826,720	286,494
OTHER EXPENDITURES-----	259,150	182,376	64,694	1,997,092	337,356
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	10,000	810,000	490,000	390,000	
REVENUE BONDS-----		320,000			
CITY/COUNTY LOANS-----		67,262			
OTHER LONG-TERM DEBT-----	20,000				
TOTAL EXPENDITURES-----	\$ 908,686	\$ 7,953,409	\$ 9,250,012	\$ 5,612,060	\$ 1,951,850
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (223,263)	\$ (2,009,412)	\$ (7,603,860)	\$ 2,454,536	\$ 546,699
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----				\$ 9,005,518	\$ 4,076,529
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					(3,706,801)
ADVANCES FROM CITY/COUNTY-----	\$ 357,636				(592,375)
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	3,864				
INCREMENT TRANSFERS IN-----			\$ 2,206,055		
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----			(332,003)	(1,389,847)	(484,205)
OPERATING TRANSFERS IN-----	129,427	\$ 97,252	2,030,975	1,568,999	1,034,499
OPERATING TRANSFERS OUT-----	(129,427)	(97,252)	(2,030,975)	(1,568,999)	(1,034,499)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 361,500	-----	\$ 1,874,052	\$ 7,615,671	\$ (706,852)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 138,237	\$ (2,009,412)	\$ (5,729,808)	\$ 10,070,207	\$ (160,153)
EQUITY, BEGINNING OF PERIOD-----	\$ 2,366,051	\$ 18,244,318	\$ 21,011,697	\$ 12,717,173	\$ 3,284,211
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 2,504,288	\$ 16,234,906	\$ 15,281,889	\$ 22,787,380	\$ 3,124,058

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

MONTEBELLO
COMMUNITY
REDEVELOPMENT
AGENCY@
CON'T.

COMMUNITY
REDEVELOPMENT
AGENCY OF THE
CITY OF
MONTEREY PARK

	AGENCY TOTAL	ATLANTIC-GARVEY PROJECT AREA #1	MERGED PROJECT AREA #1	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 10,419,493	\$ 3,117,737	\$ 1,551,504	-----	\$ 4,669,241
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	1,239,111	240,816	490,122	\$ 54,177	785,115
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	552,693	550,000	23,158	478,622	1,051,780
TOTAL REVENUES-----	\$ 12,211,297	\$ 3,908,553	\$ 2,064,784	\$ 532,799	\$ 6,506,136
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,624,536	\$ 89,312	\$ 1,131,615	\$ 889,550	\$ 2,110,477
PROFESSIONAL SERVICES-----	501,860	201,343	428,103	79,787	709,233
PLANNING, SURVEY & DESIGN-----	-----	9,647	2,002	42,104	53,753
REAL ESTATE PURCHASES-----	-----	-----	373,748	-----	373,748
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	374	103	-----	477
RELOCATION COSTS/PAYMENTS-----	-----	-----	98,963	-----	98,963
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	6,647,625	-----	-----	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	60,051	-----	-----	83,537	83,537
INTEREST EXPENSE-----	3,587,494	1,604,815	1,103,364	-----	2,708,179
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	150,700	150,700
DEBT ISSUANCE COSTS-----	1,113,214	-----	-----	-----	-----
OTHER EXPENDITURES-----	2,399,142	157,507	531,940	-----	689,447
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	880,000	840,000	185,000	-----	1,025,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 16,813,922	\$ 2,902,998	\$ 3,854,838	\$ 1,245,678	\$ 8,003,514
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (4,602,625)	\$ 1,005,555	\$ (1,790,054)	\$ (712,879)	\$ (1,497,378)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 13,082,047	\$ 244,583	\$ 951,928	-----	\$ 1,196,511
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	(3,706,801)	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	(592,375)	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	2,206,055	-----	-----	\$ 1,003,887	1,003,887
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(2,206,055)	(670,313)	(333,574)	-----	(1,003,887)
OPERATING TRANSFERS IN-----	4,634,473	127,394	439,808	-----	567,202
OPERATING TRANSFERS OUT-----	(4,634,473)	(127,394)	(439,808)	-----	(567,202)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 8,782,871	\$ (425,730)	\$ 618,354	\$ 1,003,887	\$ 1,196,511
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 4,180,246	\$ 579,825	\$ (1,171,700)	\$ 291,008	\$ (300,867)
EQUITY, BEGINNING OF PERIOD-----	\$ 37,013,081	\$ 4,680,553	\$ 16,248,585	\$ 1,046,714	\$ 21,975,852
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 41,193,327	\$ 5,260,378	\$ 15,076,885	\$ 1,337,722	\$ 21,674,985

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	NORWALK REDEVELOPMENT AGENCY@			PALMDALE REDEVELOPMENT AGENCY@	
	NORWALK REDEVELOPMENT PROJECT NO 1	NORWALK REDEVELOPMENT PROJECT NO 2	AGENCY TOTAL	PROJECT AREA NO. 1	PROJECT AREA NO 2A
REVENUES					
TAX INCREMENT-----	\$ 2,781,385	\$ 781,133	\$ 3,562,518	\$ 2,838,941	\$ 15,630,332
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----				792,465	6,466,471
TRANSIENT USE TAX-----					
INTEREST INCOME-----	380,162	85,876	466,038	242,954	630,352
RENTAL INCOME-----	479,760		479,760		
LEASE REVENUE-----	33,000		33,000		
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	397,738	84,362	482,100		40,485
TOTAL REVENUES-----	\$ 4,072,045	\$ 951,371	\$ 5,023,416	\$ 3,874,360	\$ 22,767,640
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 193,007	\$ 76,021	\$ 269,028	\$ 52,511	\$ 307,923
PROFESSIONAL SERVICES-----	41,833	31,632	73,465	57,970	
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----		1,572	1,572		
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----				68,099	2,064,960
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	2,481,399	483,509	2,964,908	1,704,552	2,635,710
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	3,057,575	548,080	3,605,655	945,974	15,818,952
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	229,554	40,446	270,000	850,000	
TOTAL EXPENDITURES-----	\$ 6,003,368	\$ 1,181,260	\$ 7,184,628	\$ 3,679,106	\$ 20,827,545
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (1,931,323)	\$ (229,889)	\$ (2,161,212)	\$ 195,254	\$ 1,940,095
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 985,944	\$ 400,751	\$ 1,386,695		
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	513,109		513,109		
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	602,461	(367,738)	234,723		
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	486,418	110,244	596,662	(567,788)	(3,126,067)
OPERATING TRANSFERS OUT-----	(486,418)	(110,244)	(596,662)	716,003 (194,694)	1,129,034 (2,201,815)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 2,101,514	\$ 33,013	\$ 2,134,527	\$ (46,479)	\$ (4,198,848)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 170,191	\$ (196,876)	\$ (26,685)	\$ 148,775	\$ (2,258,753)
EQUITY, BEGINNING OF PERIOD-----	\$ 10,225,130	\$ 5,566,073	\$ 15,791,203	\$ 9,885,808	\$ 30,588,305
ADJUSTMENTS (NET)-----					(19,384,922)
EQUITY, END OF PERIOD-----	\$ 10,395,321	\$ 5,369,197	\$ 15,764,518	\$ 10,034,583	\$ 8,944,630

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	PALMDALE REDEVELOPMENT AGENCY@ CON'T.		PARAMOUNT REDEVELOPMENT AGENCY		
	OTHER/ MISCELLANEOUS FUNDS	AGENCY TOTAL	PARAMOUNT PROJECT AREA NO. 1	PARAMOUNT PROJECT AREA NO. 2	PROJECT AREA NO. 3
REVENUES					
TAX INCREMENT-----		\$ 18,469,273	\$ 5,917,950	\$ 15,630	\$ 259,652
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----		7,258,936			
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 1,602,421	2,475,727	690,078		3,814
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----			129,500		
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----	98,536	98,536			
OTHER REVENUES-----	117,963	158,448	108,607		
TOTAL REVENUES-----	\$ 1,818,920	\$ 28,460,920	\$ 6,846,135	\$ 15,630	\$ 263,466
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,455,844	\$ 1,816,278	\$ 762,839		
PROFESSIONAL SERVICES-----	268,599	326,569	63,565	\$ 26,520	
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----			9,225		
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----		2,133,059	1,516,628		\$ 181,727
DISPOSAL COSTS-----			725,100		
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	1,074,273	1,074,273	48,350		
INTEREST EXPENSE-----	1,201,024	5,541,286	3,630,466	5,660	9,763
FIXED ASSET ACQUISITIONS-----	40,316	40,316	184		
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	536,933	17,301,859	136,830	3,874	57,348
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----			1,085,000		
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----		850,000			
TOTAL EXPENDITURES-----	\$ 4,576,989	\$ 29,083,640	\$ 7,978,187	\$ 36,054	\$ 248,838
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (2,758,069)	\$ (622,720)	\$ (1,132,052)	\$ (20,424)	\$ 14,628
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----	\$ 3,693,855	\$ 3,693,855			
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----		(3,693,855)	\$ (71,267)	\$ (2,876)	\$ (50,847)
OPERATING TRANSFERS IN-----	1,835,970	3,681,007	1,313,535	8,880	151,457
OPERATING TRANSFERS OUT-----	(1,284,498)	(3,681,007)	(1,313,535)	(8,880)	(151,457)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 4,245,327		\$ (71,267)	\$ (2,876)	\$ (50,847)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 1,487,258	\$ (622,720)	\$ (1,203,319)	\$ (23,300)	\$ (36,219)
EQUITY, BEGINNING OF PERIOD-----	\$ 24,530,354	\$ 65,004,467	\$ 13,869,504	\$ (86,022)	\$ (105,403)
ADJUSTMENTS (NET)-----	19,350,622	(34,300)	(5)	4	1
EQUITY, END OF PERIOD-----	\$ 45,368,234	\$ 64,347,447	\$ 12,666,180	\$ (109,318)	\$ (141,621)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	PARAMOUNT REDEVELOPMENT AGENCY CON'T.		PASADENA COMMUNITY DEVELOPMENT COMMISSION@		
	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	DOWNTOWN PROJECT AREA	FAIR OAKS PROJECT AREA	HALSTEAD/ SYCAMORE REDEVELOPMENT PROJECT AREA
REVENUES					
TAX INCREMENT-----		\$ 6,193,232	\$ 9,282,892	\$ 535,944	
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					\$ 402,968
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 209,012	902,904	462,632	14,414	6,939
RENTAL INCOME-----			1,085,454	25,492	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----		129,500			
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		108,607	183,962	185,481	22,782
TOTAL REVENUES-----	\$ 209,012	\$ 7,334,243	\$ 11,014,940	\$ 761,331	\$ 432,689
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 165,000	\$ 927,839	\$ 1,367,074		
PROFESSIONAL SERVICES-----	6,853	96,938	289,955	\$ 10,924	\$ 8,027
PLANNING, SURVEY & DESIGN-----			340,087	33,080	
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					19,203
OPERATION OF ACQUIRED PROPERTY-----				27,658	
RELOCATION COSTS/PAYMENTS-----			169		
SITE CLEARANCE COSTS-----		9,225			
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	134,859	1,833,214			
DISPOSAL COSTS-----		725,100			
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	11,872	60,222	2,658	10,000	
INTEREST EXPENSE-----		3,645,889	8,701,911	286,830	
FIXED ASSET ACQUISITIONS-----		184			
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		198,052		1	401,145
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----		1,085,000	5,800,000	70,000	
REVENUE BONDS-----					
CITY/COUNTY LOANS-----			26,162	292,218	
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 318,584	\$ 8,581,663	\$ 16,528,016	\$ 730,711	\$ 428,375
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (109,572)	\$ (1,247,420)	\$ (5,513,076)	\$ 30,620	\$ 4,314
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----			\$ 800,000		
INCREMENT TRANSFERS IN-----	\$ 124,990	\$ 124,990			
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----		(124,990)	(800,000)	\$ (108,790)	
OPERATING TRANSFERS IN-----		1,473,872			
OPERATING TRANSFERS OUT-----		(1,473,872)	(2,835)		
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 124,990		\$ (2,835)	\$ (108,790)	
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 15,418	\$ (1,247,420)	\$ (5,515,911)	\$ (78,170)	\$ 4,314
EQUITY, BEGINNING OF PERIOD-----	\$ 6,312,678	\$ 19,990,757	\$ 14,327,956	\$ (1,190,082)	\$ 16,634
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 6,328,096	\$ 18,743,337	\$ 8,812,045	\$ (1,268,252)	\$ 20,948

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

PASADENA
COMMUNITY
DEVELOPMENT
COMMISSION@
CON'T.

	LAKE WASHINGTON PROJECT AREA	LINCOLN AVENUE REDEVELOPMENT PROJECT AREA	OLD PASADENA PROJECT AREA	ORANGE GROVE PROJECT AREA	SOUTH FAIR OAKS PROJECT AREA - PROPOSED
REVENUES					
TAX INCREMENT-----	\$ 210,730	\$ 173,281	\$ 1,924,592	\$ 619,732	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----					-----
PROPERTY ASSESSMENTS-----					-----
SALES & USE TAX-----					-----
TRANSIENT USE TAX-----					-----
INTEREST INCOME-----	26,742	34,479	23,198	36,424	-----
RENTAL INCOME-----					-----
LEASE REVENUE-----					-----
SALE OF REAL ESTATE-----					-----
GAIN ON LAND HELD FOR RESALE-----					-----
FEDERAL GRANTS-----					-----
GRANTS FROM OTHER AGENCIES-----					-----
BOND ADMINISTRATIVE FEES-----					-----
OTHER REVENUES-----	130,194			4,018	-----
TOTAL REVENUES-----	\$ 367,666	\$ 207,760	\$ 1,947,790	\$ 660,174	-----
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 51,077	\$ 23,135	\$ 256,601	\$ 76,836	-----
PROFESSIONAL SERVICES-----	8,201	1,576	4,592	15,736	-----
PLANNING, SURVEY & DESIGN-----	619	27,903	34,375		-----
REAL ESTATE PURCHASES-----					-----
ACQUISITION EXPENSE-----					-----
OPERATION OF ACQUIRED PROPERTY-----					-----
RELOCATION COSTS/PAYMENTS-----					-----
SITE CLEARANCE COSTS-----					-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			1,187,371		-----
DISPOSAL COSTS-----					-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					-----
REHABILITATION COSTS/GRANTS-----		10,000	13,338		-----
INTEREST EXPENSE-----	327,676	30,888		262,105	-----
FIXED ASSET ACQUISITIONS-----					-----
SUBSIDIES TO LOW & MODERATE HOUSING-----					-----
DEBT ISSUANCE COSTS-----					-----
OTHER EXPENDITURES-----					-----
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	35,000			160,000	-----
REVENUE BONDS-----					-----
CITY/COUNTY LOANS-----	9,888			20,574	-----
OTHER LONG-TERM DEBT-----					-----
TOTAL EXPENDITURES-----	\$ 432,461	\$ 93,502	\$ 1,496,277	\$ 535,251	-----
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (64,795)	\$ 114,258	\$ 451,513	\$ 124,923	-----
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					-----
PROCEEDS OF REFUNDING BONDS-----					-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					-----
ADVANCES FROM CITY/COUNTY-----					-----
SALE OF FIXED ASSETS-----					-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					-----
INCREMENT TRANSFERS IN-----					-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	\$ (40,780)	\$ (34,676)	\$ (577,378)	\$ (124,086)	-----
OPERATING TRANSFERS IN-----					\$ 2,835
OPERATING TRANSFERS OUT-----					-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (40,780)	\$ (34,676)	\$ (577,378)	\$ (124,086)	\$ 2,835
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (105,575)	\$ 79,582	\$ (125,865)	\$ 837	\$ 2,835
EQUITY, BEGINNING OF PERIOD-----	\$ 1,295,997	\$ 731,076	\$ 626,975	\$ 890,872	\$ (2,835)
ADJUSTMENTS (NET)-----					-----
EQUITY, END OF PERIOD-----	\$ 1,190,422	\$ 810,658	\$ 501,110	\$ 891,709	-----

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

PASADENA
COMMUNITY
DEVELOPMENT
COMMISSION@
CON'T.

PICO RIVERA
REDEVELOPMENT
AGENCY

REDEVELOPMENT
AGENCY OF THE
CITY OF POMONA@

	VILLA PARK PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	PROJECT AREA NO. 1	ARROW-TOWNE PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 641,853		\$ 13,389,024	\$ 7,099,546	\$ 571,840
SPECIAL SUPPLEMENTAL SUBVENTION-----				242,722	
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----			402,968	1,038,982	
TRANSIENT USE TAX-----					
INTEREST INCOME-----	55,770	\$ 148,380	808,978	325,853	10,721
RENTAL INCOME-----		20,859	1,131,805	34,449	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----				75,000	
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		20,180	546,617	212,408	196
TOTAL REVENUES-----	\$ 697,623	\$ 189,419	\$ 16,279,392	\$ 9,028,960	\$ 582,757
EXPENDITURES					
ADMINISTRATIVE COSTS-----		\$ 333,422	\$ 2,108,145	\$ 1,517,109	\$ 46,479
PROFESSIONAL SERVICES-----	\$ 11,611	92,523	443,145		11
PLANNING, SURVEY & DESIGN-----			436,064		
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----		4,000	23,203		
OPERATION OF ACQUIRED PROPERTY-----		2,137	29,795		
RELOCATION COSTS/PAYMENTS-----		1,539	1,708		
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			1,187,371		
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----				69,584	
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	5,085	220,542	261,623		
INTEREST EXPENSE-----	242,470	381,919	10,233,799	4,149,138	12,000
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----		284,915	284,915		
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		113,720	514,866	4,007,574	225,967
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	120,000	326,709	6,511,709	3,430,000	
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	20,574		369,416		
OTHER LONG-TERM DEBT-----					300,000
TOTAL EXPENDITURES-----	\$ 399,740	\$ 1,761,426	\$ 22,405,759	\$ 13,173,405	\$ 584,457
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 297,883	\$ (1,572,007)	\$ (6,126,367)	\$ (4,144,445)	\$ (1,700)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					\$ 100,000
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----				\$ 1,841,245	
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----			\$ 800,000		
INCREMENT TRANSFERS IN-----		\$ 1,814,127	1,814,127		
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	\$ (128,417)		(1,814,127)		
OPERATING TRANSFERS IN-----		682,128	684,963	6,039,186	
OPERATING TRANSFERS OUT-----		(682,128)	(684,963)	(6,039,186)	(112,183)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (128,417)	\$ 1,814,127	\$ 800,000	\$ 1,841,245	\$ (12,183)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 169,466	\$ 242,120	\$ (5,326,367)	\$ (2,303,200)	\$ (13,883)
EQUITY, BEGINNING OF PERIOD-----	\$ 1,596,949	\$ 3,203,995	\$ 21,497,537	\$ 20,196,689	\$ 183,699
ADJUSTMENTS (NET)-----				(819,243)	
EQUITY, END OF PERIOD-----	\$ 1,766,415	\$ 3,446,115	\$ 16,171,170	\$ 17,074,246	\$ 169,816

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF POMONA@
CON'T.

	DOWNTOWN PROJECT AREA I	DOWNTOWN PROJECT AREA II	DOWNTOWN PROJECT AREA III	HOLT AVE/INDIAN HILL PROJECT AREA	MISSION/CORONA BUSINESS CENTER PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 197,950	\$ 450,186	\$ 602,743	\$ 435,626	\$ 164,431
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	10,023	194,068	24,913	123,499	5,579
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	8,000	5,541	493	394	18,489
TOTAL REVENUES-----	\$ 215,973	\$ 649,795	\$ 628,149	\$ 559,519	\$ 188,499
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 200,955	\$ 100,109	\$ 109,033	\$ 83,501	\$ 39,067
PROFESSIONAL SERVICES-----	3,236	88	634	1,140	
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----				433,805	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	368,484	228,739		172,253	16,000
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	80,863	77,833	220,214	74,819	79,608
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----	25,000	140,000		115,000	
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	2,920,000				400,000
TOTAL EXPENDITURES-----	\$ 3,598,538	\$ 546,769	\$ 329,881	\$ 880,518	\$ 534,675
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (3,382,565)	\$ 103,026	\$ 298,268	\$ (320,999)	\$ (346,176)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 3,420,000				\$ 400,000
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	73,064	130,922		160,296	
OPERATING TRANSFERS OUT-----	(99,017)	(146,175)	(117,747)	(188,158)	(32,187)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 3,394,047	\$ (15,253)	\$ (117,747)	\$ (27,862)	\$ 367,813
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 11,482	\$ 87,773	\$ 180,521	\$ (348,861)	\$ 21,637
EQUITY, BEGINNING OF PERIOD-----	\$ 777,299	\$ 5,326,451	\$ 928,838	\$ 2,558,303	\$ 134,602
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 788,781	\$ 5,414,224	\$ 1,109,359	\$ 2,209,442	\$ 156,239

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF POMONA@
CON'T.

	MOUNTAIN MEADOWS PROJECT AREA	RESEVOIR STREET INDUSTRIAL PROJECT AREA	SOUTH GAREY/ FREEWAY CORRIDOR PROJECT AREA	SOUTHWEST POMONA PROJECT AREA	WEST HOLT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 881,590	\$ 652,093	\$ 168,890	\$ 7,950,404	\$ 2,113,731
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	51,368	229,396	74,976	1,765,661	113,515
RENTAL INCOME-----					
LEASE REVENUE-----			889,440		
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----				330,000	494,222
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----				1,363,965	
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	184,215	393	11,087	44,065	26,978
TOTAL REVENUES-----	\$ 1,117,173	\$ 881,882	\$ 1,144,393	\$ 11,454,095	\$ 2,748,446
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 200,686	\$ 86,798	\$ 1,201,193	\$ 847,517	\$ 207,904
PROFESSIONAL SERVICES-----	3,042	390	11,285	4,919	5,072
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		1,046	8,115	1,795,742	12,399
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	414,294	176,983	953,699	6,175,515	524,378
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----	2,711				4,818
OTHER EXPENDITURES-----	291,863	154,511	145,053	3,872,390	1,029,980
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----	185,000	165,000			115,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	4,816,464		15,100,000	1,175,000	1,194,164
TOTAL EXPENDITURES-----	\$ 5,914,060	\$ 584,728	\$ 17,419,345	\$ 13,871,083	\$ 3,093,715
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (4,796,887)	\$ 297,154	\$ (16,274,952)	\$ (2,416,988)	\$ (345,269)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 5,015,000		\$ 18,300,000	\$ 1,576,593	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----				2,500,000	
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	540,844	\$ 175,222		2,748,691	\$ 380,639
OPERATING TRANSFERS OUT-----	(655,195)	(235,142)	(32,888)	(3,155,243)	(679,614)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 4,900,649	\$ (59,920)	\$ 18,267,112	\$ 3,670,041	\$ (298,975)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 103,762	\$ 237,234	\$ 1,992,160	\$ 1,253,053	\$ (644,244)
EQUITY, BEGINNING OF PERIOD-----	\$ 1,195,051	\$ 5,421,605	\$ 9,078,236	\$ 51,388,129	\$ 8,422,180
ADJUSTMENTS (NET)-----	(1,498,445)				
EQUITY, END OF PERIOD-----	\$ (199,632)	\$ 5,658,839	\$ 11,070,396	\$ 52,641,182	\$ 7,777,936

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF POMONA@ CON'T.			RANCHO PALOS VERDES REDEVELOPMENT AGENCY	REDONDO BEACH REDEVELOPMENT AGENCY
	ADMINISTRATION FUND	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	PROJECT AREA #1	AVIATION HIGH SCHOOL PROJECT AREA
REVENUES					
TAX INCREMENT-----	-----	-----	\$ 14,189,484	\$ 507,473	\$ 573,053
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	-----	\$ 410,217	3,013,936	400,432	37,462
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	889,440	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	(25,031)	799,191	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	1,363,965	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	182,229	482,080	11,352	8,358
TOTAL REVENUES-----	-----	\$ 567,415	\$ 20,738,096	\$ 919,257	\$ 618,873
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	-----	\$ 3,123,242	\$ 37,844	\$ 67,809
PROFESSIONAL SERVICES-----	-----	-----	29,817	155,494	2,146
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	\$ 254,251	-----	2,505,358	287,323	263,714
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	2,506,311	2,506,311	-----	-----
INTEREST EXPENSE-----	-----	22,815	9,065,160	985,115	460,804
FIXED ASSET ACQUISITIONS-----	-----	127,125	127,125	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	913,101	913,101	-----	64,748
DEBT ISSUANCE COSTS-----	-----	-----	7,529	-----	-----
OTHER EXPENDITURES-----	-----	-----	6,253,101	85,249	244,300
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	-----	745,000	-----	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	13,187	25,918,815	-----	-----
TOTAL EXPENDITURES-----	\$ 254,251	\$ 3,582,539	\$ 51,194,559	\$ 1,551,025	\$ 1,103,521
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (254,251)	\$ (3,015,124)	\$ (30,456,463)	\$ (631,768)	\$ (484,648)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 291,676	\$ 145,838	\$ 29,249,107	-----	\$ 460,804
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	2,500,000	\$ 981,788	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	2	2	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	-----	2,807,279	7,016,957	-----	-----
OPERATING TRANSFERS OUT-----	-----	(1,563,408)	(7,016,957)	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 291,676	\$ 1,389,711	\$ 31,749,109	\$ 981,788	\$ 460,804
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 37,425	\$ (1,625,413)	\$ 1,292,646	\$ 350,020	\$ (23,844)
EQUITY, BEGINNING OF PERIOD-----	-----	\$ 11,628,722	\$ 97,043,115	\$ 7,687,622	\$ 775,076
ADJUSTMENTS (NET)-----	-----	-----	(1,498,445)	-----	-----
EQUITY, END OF PERIOD-----	\$ 37,425	\$ 10,003,309	\$ 96,837,316	\$ 8,037,642	\$ 751,232

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

REDONDO BEACH
REDEVELOPMENT
AGENCY
CON'T.

	HARBOR CENTER PROJECT AREA	REDONDO BEACH PROJECT AREA	SOUTH BAY CENTER PROJECT AREA	PUBLIC FINANCING AUTHORITY	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 352,518	\$ 175,391	\$ 1,485,650	-----	\$ 2,586,612
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	74,634	257,780	322,408	\$ 386,783	1,079,067
RENTAL INCOME-----	104,050	-----	146,834	244,268	495,152
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	60,276	-----	-----	60,276
OTHER REVENUES-----	-----	-----	25,075	-----	33,433
TOTAL REVENUES-----	\$ 531,202	\$ 493,447	\$ 1,979,967	\$ 631,051	\$ 4,254,540
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 5,305	\$ 207,134	\$ 129,820	\$ 161,964	\$ 572,032
PROFESSIONAL SERVICES-----	-----	27,354	139,295	-----	168,795
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	186,182	-----	449,896
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	79,620	79,620	-----	159,240
INTEREST EXPENSE-----	543,619	78,599	757,842	850,884	2,691,748
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	20,185	-----	84,933
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	-----	679,758	35,795	959,853
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	135,000	-----	160,000	-----	295,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	61,714	-----	-----	61,714
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 683,924	\$ 454,421	\$ 2,152,702	\$ 1,048,643	\$ 5,443,211
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (152,722)	\$ 39,026	\$ (172,735)	\$ (417,592)	\$ (1,188,671)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	\$ 345,809	-----	\$ 806,613
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	\$ 335,808	-----	-----	-----	335,808
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	330,914	-----	839,485	\$ 377,243	1,547,642
OPERATING TRANSFERS OUT-----	(330,914)	-----	(1,216,728)	-----	(1,547,642)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 335,808	-----	\$ (31,434)	\$ 377,243	\$ 1,142,421
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 183,086	\$ 39,026	\$ (204,169)	\$ (40,349)	\$ (46,250)
EQUITY, BEGINNING OF PERIOD-----	\$ 1,300,945	\$ 3,864,697	\$ 7,651,377	\$ (1,428,055)	\$ 12,164,040
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 1,484,031	\$ 3,903,723	\$ 7,447,208	\$ (1,468,404)	\$ 12,117,790

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	ROSEMEAD REDEVELOPMENT AGENCY	SAN DIMAS REDEVELOPMENT AGENCY@			CITY OF SAN FERNANDO REDEVELOPMENT AGENCY
	PROJECT AREA NO. 1	CREATIVE GROWTH PROJECT AREA	RANCHO SAN DIMAS REDEVELOPMENT PROJECT	AGENCY TOTAL	PROJECT AREA NO. 1
REVENUES					
TAX INCREMENT-----	\$ 3,528,307	\$ 2,650,842	\$ 151,777	\$ 2,802,619	\$ 427,320
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	1,137,124	102,564		102,564	5,985
RENTAL INCOME-----	160,200	199,486		199,486	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	34,181	1,163,473		1,163,473	
TOTAL REVENUES-----	\$ 4,859,812	\$ 4,116,365	\$ 151,777	\$ 4,268,142	\$ 433,305
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,067,374	\$ 260,285	\$ 30,341	\$ 290,626	\$ 102,921
PROFESSIONAL SERVICES-----	51,038	211,397		211,397	17,732
PLANNING, SURVEY & DESIGN-----		18,087		18,087	
REAL ESTATE PURCHASES-----		1,975		1,975	
ACQUISITION EXPENSE-----		26,461		26,461	
OPERATION OF ACQUIRED PROPERTY-----	200,066	484,744		484,744	
RELOCATION COSTS/PAYMENTS-----		680		680	
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	2,016,636	310,599		310,599	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		12,612		12,612	
INTEREST EXPENSE-----	1,942,258	1,215,287	48,121	1,263,408	120,181
FIXED ASSET ACQUISITIONS-----		638,333		638,333	
SUBSIDIES TO LOW & MODERATE HOUSING-----					85,464
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	537,743	805,306	67,351	872,657	
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	330,000	375,000		375,000	55,000
REVENUE BONDS-----		45,000		45,000	
CITY/COUNTY LOANS-----		56,896	15,894	72,790	
OTHER LONG-TERM DEBT-----		20,578	40,800	61,378	
TOTAL EXPENDITURES-----	\$ 6,145,115	\$ 4,483,240	\$ 202,507	\$ 4,685,747	\$ 381,298
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (1,285,303)	\$ (366,875)	\$ (50,730)	\$ (417,605)	\$ 52,007
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 1,949,049	\$ 44,186	\$ 1,993,235	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					\$ (7,600)
INCREMENT TRANSFERS IN-----	\$ 236,519				
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(236,519)				
OPERATING TRANSFERS IN-----	2,135,729	1,469,420	40,800	1,510,220	
OPERATING TRANSFERS OUT-----	(2,135,729)	(1,510,220)		(1,510,220)	
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 1,908,249	\$ 84,986	\$ 1,993,235	\$ (7,600)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (1,285,303)	\$ 1,541,374	\$ 34,256	\$ 1,575,630	\$ 44,407
EQUITY, BEGINNING OF PERIOD-----	\$ 24,498,077	\$ 10,212,485	\$ (101,636)	\$ 10,110,849	\$ (376,614)
ADJUSTMENTS (NET)-----		23,300		23,300	
EQUITY, END OF PERIOD-----	\$ 23,212,774	\$ 11,777,159	\$ (67,380)	\$ 11,709,779	\$ (332,207)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

CITY OF SAN
FERNANDO
REDEVELOPMENT
AGENCY
CON'T.

	PROJECT AREA NO. 2	PROJECT AREA NO. 4	CIVIC CENTER PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 371,602	\$ 36,627	\$ 1,601,989	\$ 3,569	\$ 2,441,107
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	17,552		120,866	67,309	211,712
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----					
TOTAL REVENUES-----	\$ 389,154	\$ 36,627	\$ 1,722,855	\$ 70,878	\$ 2,652,819
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 101,760	\$ 4,688	\$ 393,023	\$ 219,309	\$ 821,701
PROFESSIONAL SERVICES-----	13,033	788	106,045	62,662	200,260
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----				503,167	503,167
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	68,610		595,675		664,285
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----				81,449	81,449
INTEREST EXPENSE-----	104,600		514,064		738,845
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----	74,320	7,325	424,133		591,242
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----					
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----			260,000		315,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	120,000				120,000
TOTAL EXPENDITURES-----	\$ 482,323	\$ 12,801	\$ 2,292,940	\$ 866,587	\$ 4,035,949
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (93,169)	\$ 23,826	\$ (570,085)	\$ (795,709)	\$ (1,383,130)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ (4,400)		\$ (28,000)	\$ 591,242	\$ 551,242
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----					
OPERATING TRANSFERS OUT-----					
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (4,400)		\$ (28,000)	\$ 591,242	\$ 551,242
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (97,569)	\$ 23,826	\$ (598,085)	\$ (204,467)	\$ (831,888)
EQUITY, BEGINNING OF PERIOD-----	\$ 375,746	\$ (169,970)	\$ 4,414,102	\$ 2,140,335	\$ 6,383,599
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 278,177	\$ (146,144)	\$ 3,816,017	\$ 1,935,868	\$ 5,551,711

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	SAN GABRIEL REDEVELOPMENT AGENCY	SANTA CLARITA REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF SANTA FE SPRINGS@		
	EAST SAN GABRIEL COMMERCIAL PROJECT	NEWHALL REDEVELOPMENT PROJECT AREA	CONSOLIDATED PROJECT AREA	WASHINGTON BOULEVARD PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 86,830	\$ 104,749	\$ 13,912,296	\$ 260,870	\$ 14,173,166
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	5,755		1,277,990	51,508	1,329,498
RENTAL INCOME-----			483,729		483,729
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----			44,691		44,691
FEDERAL GRANTS-----			15,648		15,648
GRANTS FROM OTHER AGENCIES-----			281,143		281,143
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		27,649	573,997		573,997
TOTAL REVENUES-----	\$ 92,585	\$ 132,398	\$ 16,589,494	\$ 312,378	\$ 16,901,872
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 122,497	\$ 379,073	\$ 4,148,997	\$ 42,099	\$ 4,191,096
PROFESSIONAL SERVICES-----					
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----			184,662		184,662
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			4,099,354		4,099,354
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----			846,028		846,028
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----			1,982,598		1,982,598
INTEREST EXPENSE-----	49,645	205,423	6,098,142	40,014	6,138,156
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----			474,586		474,586
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	9,463		1,541,146		1,541,146
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----			1,995,000		1,995,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----			5,731,612	380,000	6,111,612
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 181,605	\$ 584,496	\$ 27,102,125	\$ 462,113	\$ 27,564,238
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (89,020)	\$ (452,098)	\$ (10,512,631)	\$ (149,735)	\$ (10,662,366)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 172,143	\$ 481,360	\$ 4,250,000	\$ 950,858	\$ 5,200,858
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----			1,075,000		1,075,000
INCREMENT TRANSFERS IN-----			2,834,633		2,834,633
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----			(2,782,459)	(52,174)	(2,834,633)
OPERATING TRANSFERS IN-----			1,779,772		1,779,772
OPERATING TRANSFERS OUT-----			(1,779,772)		(1,779,772)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 172,143	\$ 481,360	\$ 5,377,174	\$ 898,684	\$ 6,275,858
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 83,123	\$ 29,262	\$ (5,135,457)	\$ 748,949	\$ (4,386,508)
EQUITY, BEGINNING OF PERIOD-----	\$ 35,447	\$ (6,134)	\$ 38,637,910	\$ 458,563	\$ 39,096,473
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 118,570	\$ 23,128	\$ 33,502,453	\$ 1,207,512	\$ 34,709,965

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF SANTA
MONICA@

COMMUNITY
REDEVELOPMENT
AGENCY OF THE
CITY OF SIERRA
MADRE

	DOWNTOWN PROJECT AREA	EARTHQUAKE RECOVERY PROJECT AREA	OCEAN PARK PROJECT AREA	AGENCY TOTAL	SIERRA MADRE BOULEVARD PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,251,706	\$ 15,939,534	\$ 1,773,205	\$ 18,964,445	\$ 690,749
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	481,891	1,968,549	159,093	2,609,533	325,606
RENTAL INCOME-----					
LEASE REVENUE-----	1,146,076			1,146,076	
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	5,672	8,981	19,588	34,241	
TOTAL REVENUES-----	\$ 2,885,345	\$ 17,917,064	\$ 1,951,886	\$ 22,754,295	\$ 1,016,355
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 238,549	\$ 719,968	\$ 138,707	\$ 1,097,224	\$ 105,245
PROFESSIONAL SERVICES-----					
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----		56,100,000		56,100,000	
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					19,805
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	531,280	5,658,249	503,440	6,692,969	284,978
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		4,197,635		4,197,635	
INTEREST EXPENSE-----	968,876	65,961	926,361	1,961,198	243,090
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----			122,400	122,400	
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		3,250,427		3,250,427	
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----			250,000	250,000	
REVENUE BONDS-----	635,000			635,000	
CITY/COUNTY LOANS-----	402,968	1,189,655	74,000	1,666,623	
OTHER LONG-TERM DEBT-----					168,800
TOTAL EXPENDITURES-----	\$ 2,776,673	\$ 71,181,895	\$ 2,014,908	\$ 75,973,476	\$ 821,918
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 108,672	\$ (53,264,831)	\$ (63,022)	\$ (53,219,181)	\$ 194,437
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 64,765,000		\$ 64,765,000	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	\$ 963,556	2,966,315	\$ 786,026	4,715,897	\$ 1,437
OPERATING TRANSFERS OUT-----	(963,556)	(2,966,315)	(786,026)	(4,715,897)	(1,437)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 64,765,000		\$ 64,765,000	
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 108,672	\$ 11,500,169	\$ (63,022)	\$ 11,545,819	\$ 194,437
EQUITY, BEGINNING OF PERIOD-----	\$ (10,689,281)	\$ 6,239,751	\$ (1,710,258)	\$ (6,159,788)	\$ 6,413,391
ADJUSTMENTS (NET)-----					(1)
EQUITY, END OF PERIOD-----	\$ (10,580,609)	\$ 17,739,920	\$ (1,773,280)	\$ 5,386,031	\$ 6,607,827

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	SIGNAL HILL REDEVELOPMENT AGENCY@	SOUTH EL MONTE REDEVELOPMENT AGENCY@			
	PROJECT AREA 1	ROSEMEAD BUSINESS IMPROVEMENT DIST.PROJECT 1	S. EL MONTE BUSINESS IMPROVEMENT DISTRICT PROJECT NO. 2	IMPROVEMENT DISTRICT PROJECT #3	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 5,505,076	\$ 307,887	\$ 550,767	\$ 79,485	\$ 938,139
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	711,764		10,582		10,582
RENTAL INCOME-----	180,949				
LEASE REVENUE-----					
SALE OF REAL ESTATE-----	100				
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	71,349			60	60
TOTAL REVENUES-----	\$ 6,469,238	\$ 307,887	\$ 561,349	\$ 79,545	\$ 948,781
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 283,575	\$ 54,091	\$ 45,373	\$ 48,061	\$ 147,525
PROFESSIONAL SERVICES-----	89,035	8,934	11,662	2,730	23,326
PLANNING, SURVEY & DESIGN-----	70,895				
REAL ESTATE PURCHASES-----	892,579				
ACQUISITION EXPENSE-----	23,884				
OPERATION OF ACQUIRED PROPERTY-----	10,535				
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,944,801				
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	4,467,086				
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	630,960				
REHABILITATION COSTS/GRANTS-----	74,013		128,183		128,183
INTEREST EXPENSE-----	4,199,993	59,824	64,788	1,555	126,167
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----	20,732				
OTHER EXPENDITURES-----	710,018	185,066	331,311	1,834	518,211
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	1,245,000				
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	165,203				
TOTAL EXPENDITURES-----	\$ 14,828,309	\$ 307,915	\$ 581,317	\$ 54,180	\$ 943,412
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (8,359,071)	\$ (28)	\$ (19,968)	\$ 25,365	\$ 5,369
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	\$ 975,569				
OPERATING TRANSFERS OUT-----	(975,569)				
TOTAL OTHER FINANCING SOURCES (USES)---					
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (8,359,071)	\$ (28)	\$ (19,968)	\$ 25,365	\$ 5,369
EQUITY, BEGINNING OF PERIOD-----	\$ 23,484,900	\$ (1,216,894)	\$ (839,954)	\$ (22,211)	\$ (2,079,059)
ADJUSTMENTS (NET)-----		1,100,410	1,396,273	23,766	2,520,449
EQUITY, END OF PERIOD-----	\$ 15,125,829	\$ (116,512)	\$ 536,351	\$ 26,920	\$ 446,759

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF SOUTH GATE@	SOUTH PASADENA COMMUNITY REDEVELOPMENT AGENCY	TEMPLE CITY COMMUNITY REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF TORRANCE@	
	PROJECT AREA #1	DOWNTOWN REVITALIZATION PROJECT AREA #1	ROSEMEAD BOULEVARD PROJECT AREA	DOWNTOWN PROJECT AREA	INDUSTRIAL PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 5,101,178	\$ 384,161	\$ 507,853	\$ 1,054,575	\$ 2,802,267
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					2,152,328
TRANSIENT USE TAX-----					
INTEREST INCOME-----	665,305	30,051	71,815	83,098	458,219
RENTAL INCOME-----	212,186		7,022	6,344	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----			136,191		
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	328,866	5,342	112,387		100,000
TOTAL REVENUES-----	\$ 6,307,535	\$ 419,554	\$ 835,268	\$ 1,144,017	\$ 5,512,814
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 2,137,062	\$ 71,504	\$ 134,411	\$ 236,836	\$ 433,485
PROFESSIONAL SERVICES-----	9,175	97,623	14,765	81,547	128,971
PLANNING, SURVEY & DESIGN-----					3,750
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	3,425,434			75,000	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	2,918,188			52,603	
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----			90,894	16,721	
INTEREST EXPENSE-----	3,162,698		453,938	851,974	3,665,428
FIXED ASSET ACQUISITIONS-----				210,859	
SUBSIDIES TO LOW & MODERATE					
HOUSING-----				59,526	
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----				658,298	866,125
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	1,090,000			115,000	
REVENUE BONDS-----					
CITY/COUNTY LOANS-----		100,000	300,000	265,929	10,000
OTHER LONG-TERM DEBT-----	14,733		75,000		
TOTAL EXPENDITURES-----	\$ 12,757,290	\$ 269,127	\$ 1,069,008	\$ 2,624,293	\$ 5,107,759
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (6,449,755)	\$ 150,427	\$ (233,740)	\$ (1,480,276)	\$ 405,055
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----				878,508	
PROCEEDS OF REFUNDING BONDS-----	\$ 12,500,000				
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	(6,141,654)				
ADVANCES FROM CITY/COUNTY-----	4,100,000		180,683	94,290	2,285,512
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----		100,000			(2,821,495)
INCREMENT TRANSFERS IN-----				91,284	409,334
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----				(91,284)	(409,334)
OPERATING TRANSFERS IN-----	23,610,495			45,642	204,667
OPERATING TRANSFERS OUT-----	(23,610,495)			(45,642)	(204,667)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 10,458,346	\$ 100,000	\$ 180,683	\$ 972,798	\$ (535,983)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 4,008,591	\$ 250,427	\$ (53,057)	\$ (507,478)	\$ (130,928)
EQUITY, BEGINNING OF PERIOD-----	\$ 29,021,775	\$ 507,584	\$ 1,278,999	\$ 2,518,073	\$ 6,755,724
ADJUSTMENTS (NET)-----	626,744	(934,304)			
EQUITY, END OF PERIOD-----	\$ 33,657,110	\$ (176,293)	\$ 1,225,942	\$ 2,010,595	\$ 6,624,796

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF
TORRANCE@
CON'T.

VERNON
REDEVELOPMENT
AGENCY

WALNUT
IMPROVEMENT
AGENCY

	MEADOW PARK PROJECT AREA	SKY PARK PROJECT AREA	AGENCY TOTAL	INDUSTRIAL PROJECT AREA	WALNUT IMPROVEMENT AREA
REVENUES					
TAX INCREMENT-----		\$ 455,909	\$ 4,312,751	\$ 3,466,608	\$ 15,166,171
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----			2,152,328		
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 1,110	92,979	635,406	43,735	920,667
RENTAL INCOME-----	16,049		22,393		
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----			100,000	180	565,977
TOTAL REVENUES-----	\$ 17,159	\$ 548,888	\$ 7,222,878	\$ 3,510,523	\$ 16,652,815
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 28,506	\$ 21,437	\$ 720,264	\$ 221,257	\$ 840,905
PROFESSIONAL SERVICES-----	2,033	2,033	214,584	474,753	398,278
PLANNING, SURVEY & DESIGN-----			3,750		
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			75,000		1,180,797
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----			52,603		
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----			16,721		47,133
INTEREST EXPENSE-----		268,563	4,785,965		1,951,137
FIXED ASSET ACQUISITIONS-----			210,859		
SUBSIDIES TO LOW & MODERATE HOUSING-----			59,526		
DEBT ISSUANCE COSTS-----					130,489
OTHER EXPENDITURES-----	3,575	10,856	1,538,854	340,328	11,525,110
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----		135,000	250,000		420,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----			275,929	3,200,000	
OTHER LONG-TERM DEBT-----					450,000
TOTAL EXPENDITURES-----	\$ 34,114	\$ 437,889	\$ 8,204,055	\$ 4,236,338	\$ 16,943,849
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (16,955)	\$ 110,999	\$ (981,177)	\$ (725,815)	\$ (291,034)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----			\$ 878,508		
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----			2,379,802	\$ 4,065,833	
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----			(2,821,495)		\$ (3,000,000)
INCREMENT TRANSFERS IN-----		\$ 91,182	591,800		
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		(91,182)	(591,800)		
OPERATING TRANSFERS IN-----		45,591	295,900		2,821,136
OPERATING TRANSFERS OUT-----		(45,591)	(295,900)		(2,821,136)
TOTAL OTHER FINANCING SOURCES (USES)---			\$ 436,815	\$ 4,065,833	\$ (3,000,000)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (16,955)	\$ 110,999	\$ (544,362)	\$ 3,340,018	\$ (3,291,034)
EQUITY, BEGINNING OF PERIOD-----	\$ 30,258	\$ 1,219,732	\$ 10,523,787	\$ 130,241	\$ 20,497,561
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 13,303	\$ 1,330,731	\$ 9,979,425	\$ 3,470,259	\$ 17,206,527

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	WEST COVINA REDEVELOPMENT AGENCY		COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF WEST HOLLYWOOD	WHITTIER REDEVELOPMENT AGENCY	
	CITYWIDE PROJECT AREA	WEST COVINA REDEVELOPMENT PROJECT AREA	AGENCY TOTAL	EAST SIDE REDEVELOPMENT PROJECT AREA	WHITTIER EARTHQUAKE RECOVERY PROJECT AREA
REVENUES					
TAX INCREMENT-----		\$ 9,743,084	\$ 9,743,084	\$ 618,485	\$ 1,614,099
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----		2,099,171	2,099,171		
TRANSIENT USE TAX-----					
INTEREST INCOME-----		215,388	215,388	42,778	100,508
RENTAL INCOME-----		736,150	736,150		
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		303,422	303,422		
TOTAL REVENUES-----		\$ 13,097,215	\$ 13,097,215	\$ 661,263	\$ 1,714,607
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 2,267	\$ 1,440,891	\$ 1,443,158	\$ 103,011	\$ 338,587
PROFESSIONAL SERVICES-----	15,150	1,424,392	1,439,542	56,697	79,490
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----		9,246	9,246		
OPERATION OF ACQUIRED PROPERTY-----		69,908	69,908		
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		2,631,880	2,631,880		499,794
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----				784,851	
INTEREST EXPENSE-----		7,384,361	7,384,361	108,546	47,247
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		285,290	285,290	123,697	288,232
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----		115,000	115,000		
REVENUE BONDS-----		900,000	900,000		
CITY/COUNTY LOANS-----		738,411	738,411		514,444
OTHER LONG-TERM DEBT-----		1,350,000	1,350,000		452,608
TOTAL EXPENDITURES-----	\$ 17,417	\$ 16,349,379	\$ 16,366,796	\$ 1,176,802	\$ 2,220,402
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (17,417)	\$ (3,252,164)	\$ (3,269,581)	\$ (515,539)	\$ (505,795)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 3,700,000	\$ 3,700,000		\$ 481,580
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----				\$ 864,101	579,844
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----		11,031,150	11,031,150		
OPERATING TRANSFERS OUT-----		(11,031,150)	(11,031,150)		(666,021)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 3,700,000	\$ 3,700,000	\$ 864,101	\$ 395,403
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (17,417)	\$ 447,836	\$ 430,419	\$ 348,562	\$ (110,392)
EQUITY, BEGINNING OF PERIOD-----		\$ 41,458,940	\$ 41,458,940	\$ 742,135	\$ 2,183,745
ADJUSTMENTS (NET)-----		(928,715)	(928,715)		
EQUITY, END OF PERIOD-----	\$ (17,417)	\$ 40,978,061	\$ 40,960,644	\$ 1,090,697	\$ 2,073,353

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

WHITTIER
REDEVELOPMENT
AGENCY
CON'T.

	GREENLEAF/ UPTOWN PROJECT AREA	WHITTIER BOULEVARD PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	COUNTY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 962,264	\$ 682,146	-----	\$ 3,258,509	\$ 564,541,510
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	1,229,289
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	84,745
SALES & USE TAX-----	-----	-----	-----	-----	15,293,661
TRANSIENT USE TAX-----	-----	-----	-----	-----	2,747,016
INTEREST INCOME-----	57,887	33,824	\$ 1,200	193,419	95,646,251
RENTAL INCOME-----	-----	-----	-----	-----	16,966,570
LEASE REVENUE-----	-----	-----	-----	-----	4,885,518
SALE OF REAL ESTATE-----	-----	-----	-----	-----	9,946,143
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	2,711,603
FEDERAL GRANTS-----	-----	-----	-----	-----	21,896,948
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	2,499,276
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	418,523
OTHER REVENUES-----	-----	5,493	-----	5,493	47,894,949
TOTAL REVENUES-----	\$ 1,020,151	\$ 721,463	\$ 1,200	\$ 3,457,421	\$ 786,762,002
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 22,435	\$ 22,424	\$ 93,373	\$ 476,819	\$ 94,872,011
PROFESSIONAL SERVICES-----	25,417	23,052	42,232	170,191	24,800,590
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	7,628,153
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	97,781,853
ACQUISITION EXPENSE-----	-----	-----	-----	-----	3,435,766
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	4,790,459
RELOCATION COSTS/PAYMENTS-----	-----	-----	1,418	1,418	10,226,394
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	1,721,118
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	32,331	387,174	-----	919,299	96,148,917
DISPOSAL COSTS-----	-----	-----	-----	-----	975,346
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	14,459,486
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	630,960
REHABILITATION COSTS/GRANTS-----	25,000	-----	120,320	145,320	21,048,163
INTEREST EXPENSE-----	417,576	596,372	-----	1,061,195	257,190,113
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	3,174,413
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	84,000	84,000	21,518,034
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	3,360,814
OTHER EXPENDITURES-----	-----	-----	-----	288,232	127,341,592
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	100,000	-----	100,000	113,626,709
REVENUE BONDS-----	-----	-----	-----	-----	7,975,000
CITY/COUNTY LOANS-----	-----	-----	-----	514,444	45,487,128
OTHER LONG-TERM DEBT-----	580,000	99,949	-----	1,132,557	44,054,787
TOTAL EXPENDITURES-----	\$ 1,102,759	\$ 1,228,971	\$ 341,343	\$ 4,893,475	\$ 1,002,247,806
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (82,608)	\$ (507,508)	\$ (340,143)	\$ (1,436,054)	\$ (215,485,804)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	\$ 384,568	-----	\$ 866,148	\$ 231,819,408
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	83,658,352
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	(94,519,037)
ADVANCES FROM CITY/COUNTY-----	\$ 267,243	243,972	-----	1,091,059	57,866,108
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	734,527
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(3,722)	-----	\$ (438,486)	(442,208)	(34,537,798)
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	50,479,448
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	(50,479,448)
OPERATING TRANSFERS IN-----	150,000	-----	1,015,585	1,165,585	285,193,856
OPERATING TRANSFERS OUT-----	(299,782)	(199,782)	-----	(1,165,585)	(285,193,856)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 113,739	\$ 428,758	\$ 577,099	\$ 1,514,999	\$ 245,021,560
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 31,131	\$ (78,750)	\$ 236,956	\$ 78,945	\$ 29,535,756
EQUITY, BEGINNING OF PERIOD-----	\$ 1,635,471	\$ 2,236,155	\$ 903,888	\$ 6,959,259	\$ 2,151,244,214
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	827,768
EQUITY, END OF PERIOD-----	\$ 1,666,602	\$ 2,157,405	\$ 1,140,844	\$ 7,038,204	\$ 2,181,607,738

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	MADERA COUNTY-----		MARIN COUNTY-----		
	MADERA REDEVELOPMENT AGENCY@		MARIN COUNTY REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF NOVATO@	
	MADERA PROJECT AREA	COUNTY TOTAL	MARIN CITY REDEVELOPMENT PROJECT AREA	PROJECT AREA #1 VINTAGE OAKS	PROJECT AREA #2 HAMILTON
REVENUES					
TAX INCREMENT-----	\$ 2,699,230	\$ 2,699,230	\$ 1,103,367	\$ 1,531,655	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	639,903	639,903	85,943	272,959	\$ 9,224
RENTAL INCOME-----	4,915	4,915	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	253,724	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	37,898	37,898	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	45,000
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	168,090	168,090	93,389	41,740	297,205
TOTAL REVENUES-----	\$ 3,550,036	\$ 3,550,036	\$ 1,282,699	\$ 2,100,078	\$ 351,429
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 418,825	\$ 418,825	\$ 125,517	\$ 76,655	\$ 40,156
PROFESSIONAL SERVICES-----	-----	-----	45,983	49,138	52,652
PLANNING, SURVEY & DESIGN-----	43,218	43,218	-----	222,275	805,894
REAL ESTATE PURCHASES-----	255,350	255,350	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	8,516	8,516	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,557,855	1,557,855	1,050,236	-----	-----
DISPOSAL COSTS-----	2,820	2,820	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	39,250	39,250	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	88,650	88,650	-----	-----	-----
INTEREST EXPENSE-----	779,521	779,521	694,835	743,160	-----
FIXED ASSET ACQUISITIONS-----	215,196	215,196	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	50,000	50,000	-----	103,300	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	843,306	843,306	125,738	775,101	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS-----	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	275,000	275,000	100,000	-----	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	330,992	-----
TOTAL EXPENDITURES-----	\$ 4,577,507	\$ 4,577,507	\$ 2,142,309	\$ 2,300,621	\$ 898,702
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (1,027,471)	\$ (1,027,471)	\$ (859,610)	\$ (200,543)	\$ (547,273)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	\$ 166,893	\$ (70,949)	-----
INCREMENT TRANSFERS IN-----	\$ 37,811	\$ 37,811	199,559	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(37,811)	(37,811)	(199,559)	-----	-----
OPERATING TRANSFERS IN-----	87	87	3,333,174	61,159	\$ 824,567
OPERATING TRANSFERS OUT-----	(87)	(87)	(3,333,174)	(885,726)	-----
TOTAL OTHER FINANCING SOURCES (USES)---	-----	-----	\$ 166,893	\$ (895,516)	\$ 824,567
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (1,027,471)	\$ (1,027,471)	\$ (692,717)	\$ (1,096,059)	\$ 277,294
EQUITY, BEGINNING OF PERIOD-----	\$ 13,134,235	\$ 13,134,235	\$ 2,813,647	\$ 4,874,048	\$ 75,014
ADJUSTMENTS (NET)-----	-----	-----	1,131	(1)	-----
EQUITY, END OF PERIOD-----	\$ 12,106,764	\$ 12,106,764	\$ 2,122,061	\$ 3,777,988	\$ 352,308

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

MARIN
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF NOVATO@ CON'T.		SAN RAFAEL REDEVELOPMENT AGENCY	TIBURON REDEVELOPMENT AGENCY	
	PROJECT AREA #3 DOWNTOWN	AGENCY TOTAL	CENTRAL PROJECT AREA	POINT TIBURON PROJECT AREA	COUNTY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 95,798	\$ 1,627,453	\$ 4,480,758	\$ 903,220	\$ 8,114,798
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	96	282,279	1,223,160	27,432	1,618,814
RENTAL INCOME-----					
LEASE REVENUE-----		253,724	36,509		290,233
SALE OF REAL ESTATE-----				50,000	50,000
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----		45,000	78,379		123,379
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		338,945	4,028,602	4,975	4,465,911
TOTAL REVENUES-----	\$ 95,894	\$ 2,547,401	\$ 9,847,408	\$ 985,627	\$ 14,663,135
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 22,504	\$ 139,315	\$ 8,162,267	\$ 38,904	\$ 8,466,003
PROFESSIONAL SERVICES-----		101,790	177,708	3,035	328,516
PLANNING, SURVEY & DESIGN-----		1,028,169	471,731		1,499,900
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			2,657,671		3,707,907
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	19,784	762,944	600,212		2,057,991
FIXED ASSET ACQUISITIONS-----			363,600		363,600
SUBSIDIES TO LOW & MODERATE HOUSING-----		103,300			103,300
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	22,058	797,159	1,747,271	696,610	3,366,778
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----			1,200,000		1,300,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----		330,992			330,992
TOTAL EXPENDITURES-----	\$ 64,346	\$ 3,263,669	\$ 15,380,460	\$ 738,549	\$ 21,524,987
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 31,548	\$ (716,268)	\$ (5,533,052)	\$ 247,078	\$ (6,861,852)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		\$ (70,949)			\$ 95,944
INCREMENT TRANSFERS IN-----					199,559
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					(199,559)
OPERATING TRANSFERS IN-----		885,726	\$ 909,335		5,128,235
OPERATING TRANSFERS OUT-----		(885,726)	(909,335)		(5,128,235)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ (70,949)			\$ 95,944
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 31,548	\$ (787,217)	\$ (5,533,052)	\$ 247,078	\$ (6,765,908)
EQUITY, BEGINNING OF PERIOD-----	\$ 5,022	\$ 4,954,084	\$ 30,120,219	\$ 61,341	\$ 37,949,291
ADJUSTMENTS (NET)-----		(1)		(50,132)	(49,002)
EQUITY, END OF PERIOD-----	\$ 36,570	\$ 4,166,866	\$ 24,587,167	\$ 258,287	\$ 31,134,381

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	MENDOCINO COUNTY-----				MERCED COUNTY
	FORT BRAGG REDEVELOPMENT AGENCY	UKIAH REDEVELOPMENT AGENCY@	WILLITS COMMUNITY DEVELOPMENT AGENCY		ATWATER REDEVELOPMENT AGENCY@
	FORT BRAGG REDEVELOPMENT PROJECT	EASTSIDE PROJECT AREA	IMPROVEMENT & DEVELOPMENT PROJECT AREA	COUNTY TOTAL	ATWATER DOWNTOWN PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 943,812	\$ 2,178,038	\$ 591,316	\$ 3,713,166	\$ 754,585
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	35,705	172,213	60,854	268,772	48,393
RENTAL INCOME-----		8,400		8,400	2,850
LEASE REVENUE-----					51,016
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----	50,000			50,000	
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		222,984	3,000	225,984	26,219
TOTAL REVENUES-----	\$ 1,029,517	\$ 2,581,635	\$ 655,170	\$ 4,266,322	\$ 883,063
EXPENDITURES					
ADMINISTRATIVE COSTS-----		\$ 230,984	\$ 305,247	\$ 536,231	\$ 172,831
PROFESSIONAL SERVICES-----			195,913	195,913	14,000
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	\$ 133,830	329,408	49,946	513,184	870,389
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----			47,235	47,235	
INTEREST EXPENSE-----	164,986	622,161	25,515	812,662	845,545
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	488,217	218,109		706,326	140,000
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	60,000			60,000	105,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----		911,810		911,810	
TOTAL EXPENDITURES-----	\$ 847,033	\$ 2,312,472	\$ 623,856	\$ 3,783,361	\$ 2,147,765
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 182,484	\$ 269,163	\$ 31,314	\$ 482,961	\$ (1,264,702)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----			\$ (95,500)	(95,500)	
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	\$ (362,740)			(362,740)	\$ (14,266)
INCREMENT TRANSFERS IN-----					311,958
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----					(311,958)
OPERATING TRANSFERS IN-----	199,150			199,150	462,570
OPERATING TRANSFERS OUT-----	(199,150)			(199,150)	(462,570)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (362,740)		\$ (95,500)	\$ (458,240)	\$ (14,266)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (180,256)	\$ 269,163	\$ (64,186)	\$ 24,721	\$ (1,278,968)
EQUITY, BEGINNING OF PERIOD-----	\$ 284,667	\$ 1,493,336	\$ 890,791	\$ 2,668,794	\$ 1,802,127
ADJUSTMENTS (NET)-----	(24,075)			(24,075)	537,632
EQUITY, END OF PERIOD-----	\$ 80,336	\$ 1,762,499	\$ 826,605	\$ 2,669,440	\$ 1,060,791

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

MERCED
COUNTY, CON'T.

	DOS PALOS REDEVELOPMENT AGENCY	LIVINGSTON REDEVELOPMENT AGENCY	LOS BANOS REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF MERCED	
	DOWNTOWN PROJECT AREA	LIVINGSTON PROJECT AREA	LOS BANOS REDEVELOPMENT PROJECT	PROJECT AREA #2	GATEWAYS PROJECT AREA
REVENUES					
TAX INCREMENT-----	-----	\$ 119,117	\$ 260,760	\$ 3,780,945	\$ 213,885
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	\$ 54,731	49,126	151,685	787,546	17,594
RENTAL INCOME-----	-----	-----	1,987	85,828	-----
LEASE REVENUE-----	-----	-----	14,924	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	5,643	869,482	3,150
TOTAL REVENUES-----	\$ 54,731	\$ 168,243	\$ 434,999	\$ 5,523,801	\$ 234,629
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	\$ 9,383	\$ 161,997	\$ 1,332,424	-----
PROFESSIONAL SERVICES-----	\$ 1,679	-----	136,530	-----	-----
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	369,420	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION	-----	-----	-----	-----	-----
COSTS-----	-----	-----	-----	2,052,971	\$ 75,688
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD	-----	-----	-----	-----	-----
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF	-----	-----	-----	-----	-----
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	54,230	-----	162,294	1,408,239	12,150
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE	-----	-----	-----	-----	-----
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	-----	52,152	-----	42,777
ADVANCES & DEBT PRINCIPAL PAYMENTS	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	-----	-----	-----	1,375,000	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	200,000	-----	190,264	16,350
OTHER LONG-TERM DEBT-----	-----	-----	102,073	-----	-----
TOTAL EXPENDITURES-----	\$ 55,909	\$ 209,383	\$ 984,466	\$ 6,358,898	\$ 146,965
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (1,178)	\$ (41,140)	\$ (549,467)	\$ (835,097)	\$ 87,664
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND	-----	-----	-----	-----	-----
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	\$ 35,000	\$ 4,672
SALE OF FIXED ASSETS-----	-----	-----	\$ 199,341	(1,711,244)	-----
MISCELLANEOUS/OTHER FINANCING	-----	-----	-----	-----	-----
SOURCES (USES)-----	\$ (9,244)	-----	-----	(1,678,288)	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	756,189	42,777
TAX INCREMENT TRANSFERS TO	-----	-----	-----	-----	-----
LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	(756,189)	(42,777)
OPERATING TRANSFERS IN-----	-----	102,707	351,748	802,019	77,994
OPERATING TRANSFERS OUT-----	-----	(102,707)	(351,748)	(775,019)	(104,994)
TOTAL OTHER FINANCING SOURCES (USES)---	-----	\$ (9,244)	\$ 199,341	\$ (3,327,532)	\$ (22,328)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (1,178)	\$ (50,384)	\$ (350,126)	\$ (4,162,629)	\$ 65,336
EQUITY, BEGINNING OF PERIOD-----	\$ (6,728)	\$ 461,429	\$ 1,627,507	\$ 20,761,638	\$ 415,402
ADJUSTMENTS (NET)-----	9,571	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 1,665	\$ 411,045	\$ 1,277,381	\$ 16,599,009	\$ 480,738

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	MERCED COUNTY, CON'T.		MONO COUNTY		MONTEREY COUNTY
	REDEVELOPMENT AGENCY OF THE CITY OF MERCED CON'T.		TOWN OF MAMMOTH LAKES REDEVELOPMENT AGENCY		MONTEREY COUNTY REDEVELOPMENT AGENCY@
	AGENCY TOTAL	COUNTY TOTAL	MAMMOTH LAKES COMMERCIAL PROJECT AREA	COUNTY TOTAL	BORONDA PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 3,994,830	\$ 5,129,292	\$ 402,152	\$ 402,152	\$ 669,879
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	805,140	1,109,075	19,477	19,477	42,710
RENTAL INCOME-----	85,828	90,665			
LEASE REVENUE-----		65,940			
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					8,745
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	872,632	904,494			
TOTAL REVENUES-----	\$ 5,758,430	\$ 7,299,466	\$ 421,629	\$ 421,629	\$ 721,334
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,332,424	\$ 1,676,635	\$ 56,416	\$ 56,416	
PROFESSIONAL SERVICES-----		152,209			\$ 269,371
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----		369,420			
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	2,128,659	2,999,048			
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	1,420,389	2,482,458	42,968	42,968	32,500
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	42,777	234,929			5,161
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	1,375,000	1,480,000			
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	206,614	406,614			
OTHER LONG-TERM DEBT-----		102,073			
TOTAL EXPENDITURES-----	\$ 6,505,863	\$ 9,903,386	\$ 99,384	\$ 99,384	\$ 307,032
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (747,433)	\$ (2,603,920)	\$ 322,245	\$ 322,245	\$ 414,302
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 39,672	\$ 39,672	\$ 42,968	\$ 42,968	
SALE OF FIXED ASSETS-----	(1,711,244)	(1,511,903)			
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	(1,678,288)	(1,701,798)			
INCREMENT TRANSFERS IN-----	798,966	1,110,924			\$ 24,287
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(798,966)	(1,110,924)			(24,287)
OPERATING TRANSFERS IN-----	880,013	1,797,038			
OPERATING TRANSFERS OUT-----	(880,013)	(1,797,038)			
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (3,349,860)	\$ (3,174,029)	\$ 42,968	\$ 42,968	
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (4,097,293)	\$ (5,777,949)	\$ 365,213	\$ 365,213	\$ 414,302
EQUITY, BEGINNING OF PERIOD-----	\$ 21,177,040	\$ 25,061,375	\$ 72,054	\$ 72,054	\$ 470,426
ADJUSTMENTS (NET)-----		547,203	64,254	64,254	(642,975)
EQUITY, END OF PERIOD-----	\$ 17,079,747	\$ 19,830,629	\$ 501,521	\$ 501,521	\$ 241,753

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

MONTEREY
COUNTY, CON'T.

	MONTEREY COUNTY REDEVELOPMENT AGENCY@ CON'T.			KING CITY REDEVELOPMENT AGENCY@	MARINA REDEVELOPMENT AGENCY@
	CASTROVILLE/ PAJARO PROJECT AREA	FORT ORD PROJECT AREA	AGENCY TOTAL	KING CITY DEVELOPMENT AREA	MARINA REDEVELOPMENT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 2,019,473	-----	\$ 2,689,352	\$ 1,491,805	\$ 413,018
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	134,171	\$ 468	177,349	434,341	22,905
RENTAL INCOME-----	-----	-----	-----	-----	7,806
LEASE REVENUE-----	-----	-----	-----	-----	51,639
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	368,666	-----	377,411	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	198,549	-----
TOTAL REVENUES-----	\$ 2,522,310	\$ 468	\$ 3,244,112	\$ 2,124,695	\$ 495,368
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	-----	-----	-----	\$ 37,843
PROFESSIONAL SERVICES-----	\$ 1,167,604	\$ 7,878	\$ 1,444,853	-----	62,213
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	\$ 1,177,377	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	251,870	-----	251,870	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	7,357	-----	7,357	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	573,276	-----	573,276	376,324	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	-----	32,500	794,758	81,726
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	537,533	-----	542,694	214,702	22,368
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	-----	-----	250,000	75,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	2,083	-----	2,083	43,776	-----
TOTAL EXPENDITURES-----	\$ 2,539,723	\$ 7,878	\$ 2,854,633	\$ 2,856,937	\$ 279,150
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (17,413)	\$ (7,410)	\$ 389,479	\$ (732,242)	\$ 216,218
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 261,487	-----	\$ 261,487	\$ 654,500	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	(246,382)	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	-----	-----	\$ (3,000)
INCREMENT TRANSFERS IN-----	72,270	-----	96,557	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(72,270)	-----	(96,557)	-----	-----
OPERATING TRANSFERS IN-----	-----	-----	-----	636,736	48,400
OPERATING TRANSFERS OUT-----	-----	-----	-----	(636,736)	(48,400)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 261,487	-----	\$ 261,487	\$ 408,118	\$ (3,000)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 244,074	\$ (7,410)	\$ 650,966	\$ (324,124)	\$ 213,218
EQUITY, BEGINNING OF PERIOD-----	\$ 2,108,159	-----	\$ 2,578,585	\$ 7,893,054	\$ 952,585
ADJUSTMENTS (NET)-----	(74,304)	-----	(717,279)	2,036,128	(97,117)
EQUITY, END OF PERIOD-----	\$ 2,277,929	\$ (7,410)	\$ 2,512,272	\$ 9,605,058	\$ 1,068,686

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

MONTEREY
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF
MONTEREY

SALINAS
REDEVELOPMENT
AGENCY@

	CANNERY ROW PROJECT AREA	CUSTOM HOUSE PROJECT AREA	GREATER DOWNTOWN PROJECT AREA	AGENCY TOTAL	CENTRAL CITY REVITALIZATION PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,472,376	\$ 1,272,979	\$ 1,635,906	\$ 4,381,261	\$ 1,950,864
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	137,184	196,781	95,163	429,128	455,035
RENTAL INCOME-----		8,581		8,581	
LEASE REVENUE-----	734,018	892,837	376,380	2,003,235	
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----					622,922
TOTAL REVENUES-----	\$ 2,343,578	\$ 2,371,178	\$ 2,107,449	\$ 6,822,205	\$ 3,028,821
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 69,752	\$ 2,560	\$ 54,802	\$ 127,114	\$ 289,237
PROFESSIONAL SERVICES-----	8,147	8,147	8,147	24,441	44,532
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					219,980
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----					779,887
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	2,682	2,849	10,249	15,780	
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					75,805
INTEREST EXPENSE-----	496,187	353,238	255,611	1,105,036	837,671
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----	32,384	35,835	40,265	108,484	289,837
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----			271,168	271,168	169,024
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					725,850
REVENUE BONDS-----	244,200	765,000	125,800	1,135,000	
CITY/COUNTY LOANS-----	1,270,630	1,034,280	1,043,455	3,348,365	755,335
OTHER LONG-TERM DEBT-----					39,017
TOTAL EXPENDITURES-----	\$ 2,123,982	\$ 2,201,909	\$ 1,809,497	\$ 6,135,388	\$ 4,226,175
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 219,596	\$ 169,269	\$ 297,952	\$ 686,817	\$ (1,197,354)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					\$ 555,335
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					(623,851)
INCREMENT TRANSFERS IN-----					390,173
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					(390,173)
OPERATING TRANSFERS IN-----					577,796
OPERATING TRANSFERS OUT-----					(577,796)
TOTAL OTHER FINANCING SOURCES (USES)---					\$ (68,516)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 219,596	\$ 169,269	\$ 297,952	\$ 686,817	\$ (1,265,870)
EQUITY, BEGINNING OF PERIOD-----	\$ 3,130,857	\$ 4,439,376	\$ 2,156,468	\$ 9,726,701	\$ 11,009,458
ADJUSTMENTS (NET)-----					632,712
EQUITY, END OF PERIOD-----	\$ 3,350,453	\$ 4,608,645	\$ 2,454,420	\$ 10,413,518	\$ 10,376,300

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

MONTEREY
COUNTY, CON'T.

	SALINAS REDEVELOPMENT AGENCY@ CON'T.		SAND CITY REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE@	SOLEDAD REDEVELOPMENT AGENCY@
	SUNSET AVENUE MERGED PROJECT AREA	AGENCY TOTAL	SAND CITY PROJECT AREA	MERGED PROJECT AREA	SOLEDAD PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,383,636	\$ 3,334,500	\$ 934,552	\$ 3,883,071	\$ 884,380
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	103,997	559,032	89,879	576,677	270,608
RENTAL INCOME-----			31,578	7,347	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----	149,896	149,896			
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----	122,413	122,413			
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	51,864	674,786	192,823	6,179	
TOTAL REVENUES-----	\$ 1,811,806	\$ 4,840,627	\$ 1,248,832	\$ 4,473,274	\$ 1,154,988
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 307,801	\$ 597,038	\$ 260,357	\$ 196,589	\$ 49,670
PROFESSIONAL SERVICES-----	21,013	65,545	39,942	116,830	53,266
PLANNING, SURVEY & DESIGN-----			37,011		
REAL ESTATE PURCHASES-----	11,318	11,318			
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----		219,980	23,700	4,949	
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	24,035	803,922		256,701	81,322
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	27,577	103,382		380,046	
INTEREST EXPENSE-----	122,901	960,572	316,303	740,937	414,905
FIXED ASSET ACQUISITIONS-----			50,196		
SUBSIDIES TO LOW & MODERATE HOUSING-----		289,837			
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	516,528	685,552	810,117	426,176	48,881
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----		725,850	70,000	180,000	120,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	385,306	1,140,641	400,000		
OTHER LONG-TERM DEBT-----	28,736	67,753	143,978	8,760	
TOTAL EXPENDITURES-----	\$ 1,445,215	\$ 5,671,390	\$ 2,151,604	\$ 2,310,988	\$ 768,044
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 366,591	\$ (830,763)	\$ (902,772)	\$ 2,162,286	\$ 386,944
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					\$ 6,000
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 260,306	\$ 815,641	\$ 994,478		
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		(623,851)			
INCREMENT TRANSFERS IN-----	276,727	666,900			
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(276,727)	(666,900)			
OPERATING TRANSFERS IN-----		577,796	195,073	\$ 7,851,628	
OPERATING TRANSFERS OUT-----		(577,796)	(195,073)	(7,851,628)	
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 260,306	\$ 191,790	\$ 994,478		\$ 6,000
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 626,897	\$ (638,973)	\$ 91,706	\$ 2,162,286	\$ 392,944
EQUITY, BEGINNING OF PERIOD-----	\$ 1,780,203	\$ 12,789,661	\$ 1,721,202	\$ 3,631,656	\$ 5,010,291
ADJUSTMENTS (NET)-----	50,000	682,712	(165,000)	(1,200,839)	
EQUITY, END OF PERIOD-----	\$ 2,457,100	\$ 12,833,400	\$ 1,647,908	\$ 4,593,103	\$ 5,403,235

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	MONTEREY COUNTY, CON'T.	NAPA COUNTY-----		NEVADA COUNTY-----	
		NAPA COMMUNITY REDEVELOPMENT AGENCY@		REDEVELOPMENT AGENCY OF THE CITY OF GRASS VALLEY	TRUCKEE REDEVELOPMENT AGENCY
	COUNTY TOTAL	PARKWAY PLAZA PROJECT AREA	COUNTY TOTAL	PROJECT AREA NO. 1	TOWN OF TRUCKEE PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 18,011,939	\$ 1,736,851	\$ 1,736,851	\$ 828,714	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	2,559,919	239,695	239,695	54,101	-----
RENTAL INCOME-----	55,312	-----	-----	-----	-----
LEASE REVENUE-----	2,054,874	-----	-----	-----	-----
SALE OF REAL ESTATE-----	149,896	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	499,824	57,968	57,968	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	1,072,337	-----	-----	15,444	-----
TOTAL REVENUES-----	\$ 24,404,101	\$ 2,034,514	\$ 2,034,514	\$ 898,259	-----
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,268,611	\$ 592,270	\$ 592,270	\$ 54,544	\$ 180,452
PROFESSIONAL SERVICES-----	1,807,090	-----	-----	123,622	-----
PLANNING, SURVEY & DESIGN-----	1,214,388	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	11,318	-----	-----	-----	-----
ACQUISITION EXPENSE-----	251,870	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	255,986	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	2,091,545	380,692	380,692	309,099	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	15,780	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	483,428	-----	-----	-----	-----
INTEREST EXPENSE-----	4,446,737	496,531	496,531	100,722	-----
FIXED ASSET ACQUISITIONS-----	50,196	1,614	1,614	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	398,321	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	3,021,658	374,011	374,011	-----	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	1,420,850	225,000	225,000	20,000	-----
REVENUE BONDS-----	1,135,000	-----	-----	-----	-----
CITY/COUNTY LOANS-----	4,889,006	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	266,350	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 23,028,134	\$ 2,070,118	\$ 2,070,118	\$ 607,987	\$ 180,452
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 1,375,967	\$ (35,604)	\$ (35,604)	\$ 290,272	\$ (180,452)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 921,987	-----	-----	\$ 3,127,385	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	1,810,119	-----	-----	-----	\$ 21,050
SALE OF FIXED ASSETS-----	(246,382)	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(626,851)	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	763,457	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(763,457)	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	9,309,633	\$ 622,793	\$ 622,793	-----	-----
OPERATING TRANSFERS OUT-----	(9,309,633)	(622,793)	(622,793)	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 1,858,873	-----	-----	\$ 3,127,385	\$ 21,050
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 3,234,840	\$ (35,604)	\$ (35,604)	\$ 3,417,657	\$ (159,402)
EQUITY, BEGINNING OF PERIOD-----	\$ 44,303,735	\$ 3,745,702	\$ 3,745,702	\$ 588,356	\$ (147,460)
ADJUSTMENTS (NET)-----	538,605	-----	-----	(293,924)	-----
EQUITY, END OF PERIOD-----	\$ 48,077,180	\$ 3,710,098	\$ 3,710,098	\$ 3,712,089	\$ (306,862)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	NEVADA COUNTY, CON'T.	ORANGE COUNTY-----			
		ORANGE COUNTY DEVELOPMENT AGENCY@			
	COUNTY TOTAL	NEIGHBORHOOD DEVELOPMENT AND PRESERVATION PROGRAM	SANTA ANA HEIGHTS PROJECT AREA	LOW AND MODERATE INCOME HOUSING FUND	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 828,714	\$ 6,360,736	\$ 7,850,446	-----	\$ 14,211,182
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	54,101	758,161	2,688,774	\$ 465,221	3,912,156
RENTAL INCOME-----		187	36,929		37,116
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----			49,020		49,020
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	15,444	830,706	2,382,634	127,517	3,340,857
TOTAL REVENUES-----	\$ 898,259	\$ 7,949,790	\$ 13,007,803	\$ 592,738	\$ 21,550,331
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 234,996	\$ 245,896	\$ 956,404	\$ 87,620	\$ 1,289,920
PROFESSIONAL SERVICES-----	123,622	7,503	184,094		191,597
PLANNING, SURVEY & DESIGN-----		19,546	146,895	92,495	258,936
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----			51,504		51,504
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	309,099	982,506	2,312,063		3,294,569
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		275,311			275,311
INTEREST EXPENSE-----	100,722	1,740,044	3,221,377		4,961,421
FIXED ASSET ACQUISITIONS-----			28,300		28,300
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		2,358,211	2,701,008		5,059,219
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	20,000	635,000	995,000		1,630,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 788,439	\$ 6,264,017	\$ 10,596,645	\$ 180,115	\$ 17,040,777
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 109,820	\$ 1,685,773	\$ 2,411,158	\$ 412,623	\$ 4,509,554
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 3,127,385				
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	21,050				
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----				\$ 2,581,509	\$ 2,581,509
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		\$ (904,810)	\$ (1,676,699)		(2,581,509)
OPERATING TRANSFERS IN-----		1,588,048	792,736		2,380,784
OPERATING TRANSFERS OUT-----		(150,000)	(448,680)	(1,782,104)	(2,380,784)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 3,148,435	\$ 533,238	\$ (1,332,643)	\$ 799,405	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 3,258,255	\$ 2,219,011	\$ 1,078,515	\$ 1,212,028	\$ 4,509,554
EQUITY, BEGINNING OF PERIOD-----	\$ 440,896	\$ 9,998,233	\$ 50,628,984	-----	\$ 60,627,217
ADJUSTMENTS (NET)-----	(293,924)	(43,174)	(10,411,044)	\$ 10,968,056	513,838
EQUITY, END OF PERIOD-----	\$ 3,405,227	\$ 12,174,070	\$ 41,296,455	\$ 12,180,084	\$ 65,650,609

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ORANGE
COUNTY, CON'T.-----

ANAHEIM
REDEVELOPMENT
AGENCY

	ALPHA PROJECT AREA	WEST ANAHEIM COMMERCIAL CORRIDORS	COMMERCIAL INDUSTRIAL PROJECT AREA	PLAZA PROJECT AREA	RIVER VALLEY PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 22,101,000	\$ 514,000	\$ 409,000	\$ 396,000	\$ 404,000
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	3,264,000	26,000	22,000	134,000	95,000
RENTAL INCOME-----	1,009,000				
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	1,168,000				
TOTAL REVENUES-----	\$ 27,542,000	\$ 540,000	\$ 431,000	\$ 530,000	\$ 499,000
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 2,002,000	\$ 107,000	\$ 63,000	\$ 66,000	\$ 233,000
PROFESSIONAL SERVICES-----	575,000	28,000	56,000	9,000	3,000
PLANNING, SURVEY & DESIGN-----	518,000	169,000	69,000	34,000	
REAL ESTATE PURCHASES-----	36,000				
ACQUISITION EXPENSE-----	39,000	21,000	12,000	1,000	
OPERATION OF ACQUIRED PROPERTY-----	821,000				
RELOCATION COSTS/PAYMENTS-----	2,000				
SITE CLEARANCE COSTS-----	12,000			12,000	
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,033,000	361,000			
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	92,000				
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	165,000			468,000	155,000
INTEREST EXPENSE-----	8,863,000				
FIXED ASSET ACQUISITIONS-----	59,000			137,000	
SUBSIDIES TO LOW & MODERATE HOUSING-----	1,174,000				
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	468,000	198,000	149,000	154,000	79,000
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	1,720,000				
TOTAL EXPENDITURES-----	\$ 17,579,000	\$ 884,000	\$ 349,000	\$ 881,000	\$ 470,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 9,963,000	\$ (344,000)	\$ 82,000	\$ (351,000)	\$ 29,000
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ (6,312,000)			\$ 174,000	
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	5,465,000				
OPERATING TRANSFERS OUT-----	(5,465,000)				
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (6,312,000)			\$ 174,000	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 3,651,000	\$ (344,000)	\$ 82,000	\$ (177,000)	\$ 29,000
EQUITY, BEGINNING OF PERIOD-----	\$ 59,547,000	\$ (180,000)	\$ (17,000)	\$ 396,000	\$ 1,648,000
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 63,198,000	\$ (524,000)	\$ 65,000	\$ 219,000	\$ 1,677,000

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TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ORANGE COUNTY, CON'T.-----					
	ANAHEIM REDEVELOPMENT AGENCY CON'T.		BREA REDEVELOPMENT AGENCY@		
	STADIUM PROJECT AREA	AGENCY TOTAL	PROJECT AREA AB	PROJECT AREA C	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 541,000	\$ 24,365,000	\$ 17,188,633	\$ 3,156,916	\$ 20,345,549
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	19,000	3,560,000	2,104,299	190,215	2,294,514
RENTAL INCOME-----		1,009,000	457,475		457,475
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----			197,402		197,402
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		1,168,000	936,314	58,311	994,625
TOTAL REVENUES-----	\$ 560,000	\$ 30,102,000	\$ 20,884,123	\$ 3,405,442	\$ 24,289,565
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 58,000	\$ 2,529,000	\$ 1,898,002	\$ 272,331	\$ 2,170,333
PROFESSIONAL SERVICES-----	1,000	672,000	239,078		239,078
PLANNING, SURVEY & DESIGN-----		790,000			
REAL ESTATE PURCHASES-----		36,000			
ACQUISITION EXPENSE-----		73,000			
OPERATION OF ACQUIRED PROPERTY-----		821,000	121,366	75,000	196,366
RELOCATION COSTS/PAYMENTS-----		2,000			
SITE CLEARANCE COSTS-----		24,000			
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	221,000	1,615,000	5,067,029	511,390	5,578,419
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----		92,000	143,077		143,077
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		788,000			
INTEREST EXPENSE-----		8,863,000	11,262,885	980,678	12,243,563
FIXED ASSET ACQUISITIONS-----		196,000			
SUBSIDIES TO LOW & MODERATE HOUSING-----		1,174,000		232,749	232,749
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	115,000	1,163,000	1,670,595	1,198,030	2,868,625
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----			505,000	470,000	975,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----			768,000	82,393	850,393
OTHER LONG-TERM DEBT-----		1,720,000	3,290,000		3,290,000
TOTAL EXPENDITURES-----	\$ 395,000	\$ 20,558,000	\$ 24,965,032	\$ 3,822,571	\$ 28,787,603
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 165,000	\$ 9,544,000	\$ (4,080,909)	\$ (417,129)	\$ (4,498,038)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		\$ (6,138,000)			
INCREMENT TRANSFERS IN-----			\$ 3,458,901	\$ 563,623	\$ 4,022,524
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----			(3,458,901)	(563,623)	(4,022,524)
OPERATING TRANSFERS IN-----		5,465,000	5,768,431	339,817	6,108,248
OPERATING TRANSFERS OUT-----		(5,465,000)	(5,768,431)	(339,817)	(6,108,248)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ (6,138,000)			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 165,000	\$ 3,406,000	\$ (4,080,909)	\$ (417,129)	\$ (4,498,038)
EQUITY, BEGINNING OF PERIOD-----	\$ (151,000)	\$ 61,243,000	\$ 45,740,599	\$ 9,787,075	\$ 55,527,674
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 14,000	\$ 64,649,000	\$ 41,659,690	\$ 9,369,946	\$ 51,029,636

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ORANGE
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF BUENA
PARK

COSTA MESA
REDEVELOPMENT
AGENCY@

	PROJECT AREA II	PROJECT AREA III	CENTRAL BUSINESS DISTRICT PROJECT AREA	AGENCY TOTAL	PROJECT AREA NO. 1
REVENUES					
TAX INCREMENT-----	\$ 1,956,254	\$ 1,064,734	\$ 3,990,796	\$ 7,011,784	\$ 2,276,249
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	580,086	56,872	1,060,557	1,697,515	120,400
RENTAL INCOME-----					58,268
LEASE REVENUE-----			2,469,726	2,469,726	
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	830,226	76,642	580	907,448	95,433
TOTAL REVENUES-----	\$ 3,366,566	\$ 1,198,248	\$ 7,521,659	\$ 12,086,473	\$ 2,550,350
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 34,205	\$ 6,842	\$ 524,433	\$ 565,480	\$ 492,073
PROFESSIONAL SERVICES-----	21,072	47,008	336,093	404,173	64,464
PLANNING, SURVEY & DESIGN-----			4,902	4,902	
REAL ESTATE PURCHASES-----			10,885	10,885	
ACQUISITION EXPENSE-----					655
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----	205,928	63,315	398,696	667,939	
SITE CLEARANCE COSTS-----			185,268	185,268	
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----					
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----			4,124,696	4,124,696	
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	554,637	71,872	2,599,670	3,226,179	1,556,940
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----	358,817			358,817	
OTHER EXPENDITURES-----	442,159	474,449	312,484	1,229,092	
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----	190,000		560,000	750,000	275,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	1,000,000		250,000	1,250,000	
OTHER LONG-TERM DEBT-----					281,875
TOTAL EXPENDITURES-----	\$ 2,806,818	\$ 663,486	\$ 9,307,127	\$ 12,777,431	\$ 2,671,007
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 559,748	\$ 534,762	\$ (1,785,468)	\$ (690,958)	\$ (120,657)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----			\$ 1,975,342	\$ 1,975,342	
PROCEEDS OF REFUNDING BONDS-----	\$ 8,265,000			8,265,000	
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	(6,421,118)			(6,421,118)	
ADVANCES FROM CITY/COUNTY-----	305,590	\$ 71,872	84,265	461,727	\$ (58,268)
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	430,875	71,872	529,160	1,031,907	
OPERATING TRANSFERS OUT-----	(430,875)	(71,872)	(529,160)	(1,031,907)	
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 2,149,472	\$ 71,872	\$ 2,059,607	\$ 4,280,951	\$ (58,268)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 2,709,220	\$ 606,634	\$ 274,139	\$ 3,589,993	\$ (178,925)
EQUITY, BEGINNING OF PERIOD-----	\$ 10,757,670	\$ 630,977	\$ 27,072,288	\$ 38,460,935	\$ 3,569,524
ADJUSTMENTS (NET)-----	2	1	(2)	1	475
EQUITY, END OF PERIOD-----	\$ 13,466,892	\$ 1,237,612	\$ 27,346,425	\$ 42,050,929	\$ 3,391,074

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ORANGE
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF CYPRESS@

	CIVIC CENTER PROJECT AREA	LINCOLN AVENUE PROJECT AREA	LOS ALAMITOS TRACK & GOLF COURSE	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 2,205,150	\$ 301,861	\$ 318,303	-----	\$ 2,825,314
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	125,345	64,415	18,416	\$ 46,516	254,692
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	46,482	811	-----	48,701	95,994
TOTAL REVENUES-----	\$ 2,376,977	\$ 367,087	\$ 336,719	\$ 95,217	\$ 3,176,000
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 12,255	\$ 64,368	\$ 21,807	\$ 83,834	\$ 182,264
PROFESSIONAL SERVICES-----	4,594	11,888	9,534	23	26,039
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	153	-----	-----	-----	153
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	228,148	228,148
INTEREST EXPENSE-----	860,715	80,458	86,206	-----	1,027,379
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	331	-----	220,149	220,480
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	501,617	150,015	165,666	-----	817,298
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	-----	-----	-----	-----
REVENUE BONDS-----	130,000	-----	-----	-----	130,000
CITY/COUNTY LOANS-----	7,000,000	1,400,000	1,500,000	-----	9,900,000
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 8,509,334	\$ 1,707,060	\$ 1,783,213	\$ 532,154	\$ 12,531,761
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (6,132,357)	\$ (1,339,973)	\$ (1,446,494)	\$ (436,937)	\$ (9,355,761)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	\$ 7,000,000	\$ 1,400,000	\$ 1,500,000	-----	\$ 9,900,000
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	(313,980)	-----	-----	(313,980)
INCREMENT TRANSFERS IN-----	-----	-----	-----	\$ 568,345	568,345
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(445,264)	(60,057)	(63,024)	-----	(568,345)
OPERATING TRANSFERS IN-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS OUT-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 6,554,736	\$ 1,025,963	\$ 1,436,976	\$ 568,345	\$ 9,586,020
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 422,379	\$ (314,010)	\$ (9,518)	\$ 131,408	\$ 230,259
EQUITY, BEGINNING OF PERIOD-----	\$ 5,597,227	\$ 1,833,819	\$ 514,162	\$ 914,894	\$ 8,860,102
ADJUSTMENTS (NET)-----	1	1	-----	(1)	1
EQUITY, END OF PERIOD-----	\$ 6,019,607	\$ 1,519,810	\$ 504,644	\$ 1,046,301	\$ 9,090,362

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ORANGE COUNTY, CON'T.-----					
FOUNTAIN VALLEY AGENCY FOR COMMUNITY DEVELOPMENT@			FULLERTON REDEVELOPMENT AGENCY@		
	CITY CENTER PROJECT AREA	INDUSTRIAL PROJECT AREA	AGENCY TOTAL	PROJECT AREA 4	CENTRAL FULLERTON PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 935,845	\$ 5,058,456	\$ 5,994,301	-----	\$ 3,362,041
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	-----	2,385,150	2,385,150	-----	365,385
RENTAL INCOME-----	-----	-----	-----	-----	42,134
LEASE REVENUE-----	-----	-----	-----	-----	160,200
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	2,948,591
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	559,800
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	2,497	456,914	459,411	\$ 59,413	297,951
TOTAL REVENUES-----	\$ 938,342	\$ 7,900,520	\$ 8,838,862	\$ 59,413	\$ 7,736,102
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	\$ 1,204,281	\$ 1,204,281	-----	\$ 1,131,440
PROFESSIONAL SERVICES-----	-----	-----	-----	-----	44,687
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	117,110
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	24,438
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	14,984
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	2,890	2,890	-----	4,917,139
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	205,301	1,396,125	1,601,426	-----	339,462
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	1,331
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	4,520,347	4,520,347	59,413	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	990,000	990,000	-----	365,000
REVENUE BONDS-----	-----	-----	-----	-----	530,000
CITY/COUNTY LOANS-----	740,363	-----	740,363	-----	-----
OTHER LONG-TERM DEBT-----	-----	538,153	538,153	-----	-----
TOTAL EXPENDITURES-----	\$ 945,664	\$ 8,651,796	\$ 9,597,460	\$ 59,413	\$ 7,485,591
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (7,322)	\$ (751,276)	\$ (758,598)	-----	\$ 250,511
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	\$ 1,658,753	\$ 1,428,000	\$ 3,086,753	-----	\$ 4,879,027
OPERATING TRANSFERS OUT-----	(1,658,753)	(1,428,000)	(3,086,753)	-----	(4,879,027)
TOTAL OTHER FINANCING SOURCES (USES)---	-----	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (7,322)	\$ (751,276)	\$ (758,598)	-----	\$ 250,511
EQUITY, BEGINNING OF PERIOD-----	\$ 3,742,258	\$ 47,947,705	\$ 51,689,963	-----	\$ 11,486,924
ADJUSTMENTS (NET)-----	1	(277,241)	(277,240)	-----	-----
EQUITY, END OF PERIOD-----	\$ 3,734,937	\$ 46,919,188	\$ 50,654,125	-----	\$ 11,737,435

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ORANGE
COUNTY, CON'T.-----

FULLERTON
REDEVELOPMENT
AGENCY@
CON'T.

GARDEN GROVE
AGENCY FOR
COMMUNITY
DEVELOPMENT@

	EAST FULLERTON PROJECT AREA	ORANGEFAIR PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	BUENA CLINTON PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 4,581,497	\$ 1,749,083	-----	\$ 9,692,621	\$ 283,154
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	156,529	255,859	\$ 265,993	1,043,766	15,879
RENTAL INCOME-----	-----	-----	-----	42,134	-----
LEASE REVENUE-----	-----	-----	-----	160,200	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	2,948,591	-----
GRANTS FROM OTHER AGENCIES-----	-----	4,225	-----	564,025	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	357,364	-----
TOTAL REVENUES-----	\$ 4,738,026	\$ 2,009,167	\$ 265,993	\$ 14,808,701	\$ 299,033
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 432,158	\$ 285,305	\$ 250,467	\$ 2,099,370	\$ 66,812
PROFESSIONAL SERVICES-----	7,119	10,183	72,425	134,414	-----
PLANNING, SURVEY & DESIGN-----	26,870	60,116	-----	204,096	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	6,110	10,182	-----	40,730	156,200
RELOCATION COSTS/PAYMENTS-----	26,150	-----	-----	41,134	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	1,875,526	216,355	-----	7,009,020	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	255,301	171,620	-----	766,383	-----
FIXED ASSET ACQUISITIONS-----	332	555	-----	2,218	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	674,516	93,886	-----	827,815	53,105
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	-----	-----	365,000	-----
REVENUE BONDS-----	245,835	220,675	-----	996,510	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 3,549,917	\$ 1,068,877	\$ 322,892	\$ 12,486,690	\$ 276,117
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 1,188,109	\$ 940,290	\$ (56,899)	\$ 2,322,011	\$ 22,916
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	\$ 1,938,525	\$ 1,938,525	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	\$ (1,588,708)	\$ (349,817)	-----	(1,938,525)	-----
OPERATING TRANSFERS IN-----	2,400,000	400,000	-----	7,679,027	\$ 226,639
OPERATING TRANSFERS OUT-----	(2,400,000)	(400,000)	-----	(7,679,027)	(226,639)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (1,588,708)	\$ (349,817)	\$ 1,938,525	-----	-----
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (400,599)	\$ 590,473	\$ 1,881,626	\$ 2,322,011	\$ 22,916
EQUITY, BEGINNING OF PERIOD-----	\$ 2,273,480	\$ 4,940,300	\$ 12,482,687	\$ 31,183,391	\$ 130,823
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 1,872,881	\$ 5,530,773	\$ 14,364,313	\$ 33,505,402	\$ 153,739

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ORANGE COUNTY, CON'T.					
	GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT@ CON'T.		REDEVELOPMENT AGENCY OF THE CITY OF HUNTINGTON BEACH		
	GARDEN GROVE COMMUNITY PROJECT AREA	AGENCY TOTAL	HUNTINGTON BEACH REDEVELOPMENT PROJECT AREA #1	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 11,457,120	\$ 11,740,274	\$ 4,838,731	-----	\$ 4,838,731
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	767,112	-----	767,112
INTEREST INCOME-----	455,139	471,018	525,036	\$ 131,043	656,079
RENTAL INCOME-----	471,403	471,403	19,070	-----	19,070
LEASE REVENUE-----	-----	-----	819,013	-----	819,013
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	12,068	12,068	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	11,875	11,875
OTHER REVENUES-----	450,969	450,969	296,171	484	296,655
TOTAL REVENUES-----	\$ 12,846,699	\$ 13,145,732	\$ 7,265,133	\$ 143,402	\$ 7,408,535
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 2,392,000	\$ 2,458,812	\$ 776,852	\$ 9,617	\$ 786,469
PROFESSIONAL SERVICES-----	701,120	701,120	478,610	-----	478,610
PLANNING, SURVEY & DESIGN-----	98,380	98,380	-----	-----	-----
REAL ESTATE PURCHASES-----	1,085,167	1,085,167	-----	-----	-----
ACQUISITION EXPENSE-----	63,062	63,062	-----	844,531	844,531
OPERATION OF ACQUIRED PROPERTY-----	670,650	826,850	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	254,339	254,339	9,976,786	-----	9,976,786
SITE CLEARANCE COSTS-----	380,542	380,542	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	669,812	-----	669,812
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	9,320,097	9,320,097	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	156,000	156,000	-----	62,597	62,597
INTEREST EXPENSE-----	3,630,775	3,630,775	7,042,052	-----	7,042,052
FIXED ASSET ACQUISITIONS-----	358,200	358,200	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	35,000	35,000
DEBT ISSUANCE COSTS-----	-----	-----	500,460	-----	500,460
OTHER EXPENDITURES-----	270,196	323,301	84,018	-----	84,018
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	1,110,000	1,110,000	495,000	-----	495,000
REVENUE BONDS-----	-----	-----	100,000	-----	100,000
CITY/COUNTY LOANS-----	-----	-----	500,000	-----	500,000
OTHER LONG-TERM DEBT-----	1,830,226	1,830,226	8,870,907	-----	8,870,907
TOTAL EXPENDITURES-----	\$ 22,320,754	\$ 22,596,871	\$ 29,494,497	\$ 951,745	\$ 30,446,242
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (9,474,055)	\$ (9,451,139)	\$ (22,229,364)	\$ (808,343)	\$ (23,037,707)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 500,000	\$ 500,000	\$ 14,848,659	-----	\$ 14,848,659
PROCEEDS OF REFUNDING BONDS-----	-----	-----	10,835,000	-----	10,835,000
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	(791,017)	-----	(791,017)
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(78,813)	(78,813)	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	\$ 967,746	967,746
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	(967,746)	-----	(967,746)
OPERATING TRANSFERS IN-----	4,926,732	5,153,371	-----	-----	-----
OPERATING TRANSFERS OUT-----	(4,926,732)	(5,153,371)	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 421,187	\$ 421,187	\$ 23,924,896	\$ 967,746	\$ 24,892,642
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (9,052,868)	\$ (9,029,952)	\$ 1,695,532	\$ 159,403	\$ 1,854,935
EQUITY, BEGINNING OF PERIOD-----	\$ 23,345,528	\$ 23,476,351	\$ 25,296,005	\$ 6,022,340	\$ 31,318,345
ADJUSTMENTS (NET)-----	-----	-----	(1,485,867)	-----	(1,485,867)
EQUITY, END OF PERIOD-----	\$ 14,292,660	\$ 14,446,399	\$ 25,505,670	\$ 6,181,743	\$ 31,687,413

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ORANGE
COUNTY, CON'T.

LA HABRA
REDEVELOPMENT
AGENCY

	BETA 2 PROJECT AREA	HARBOR AND LAMBERT SURVEY AREA	LA HABRA CONSOLIDATED	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----			\$ 973,829		\$ 973,829
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----			274,177		274,177
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 8,375	\$ 13,344	215,148	\$ 25,362	262,229
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----					
TOTAL REVENUES-----	\$ 8,375	\$ 13,344	\$ 1,463,154	\$ 25,362	\$ 1,510,235
EXPENDITURES					
ADMINISTRATIVE COSTS-----			\$ 74,042		\$ 74,042
PROFESSIONAL SERVICES-----			124,084		124,084
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----					
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----			721,853		721,853
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----			118,610		118,610
OTHER EXPENDITURES-----			510,236		510,236
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----			\$ 1,548,825		\$ 1,548,825
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 8,375	\$ 13,344	\$ (85,671)	\$ 25,362	\$ (38,590)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----			\$ 3,142,612		\$ 3,142,612
PAYMENT TO REFUNDING BOND ESCROW AGENT-----			(3,486,482)		(3,486,482)
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----			1,276,666	\$ 194,766	1,471,432
OPERATING TRANSFERS OUT-----			(1,376,479)	(94,953)	(1,471,432)
TOTAL OTHER FINANCING SOURCES (USES)---			\$ (443,683)	\$ 99,813	\$ (343,870)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 8,375	\$ 13,344	\$ (529,354)	\$ 125,175	\$ (382,460)
EQUITY, BEGINNING OF PERIOD-----	\$ 126,529	\$ (119,058)	\$ (6,567,731)	\$ 767,892	\$ (5,792,368)
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 134,904	\$ (105,714)	\$ (7,097,085)	\$ 893,067	\$ (6,174,828)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ORANGE
COUNTY, CON'T.

	LA PALMA COMMUNITY DEVELOPMENT COMMISSION	LAKE FOREST REDEVELOPMENT AGENCY@	COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF MISSION VIEJO@	CITY OF ORANGE REDEVELOPMENT AGENCY@	
			MISSION VIEJO COMMUNITY		
	PROJECT AREA 1	EL TORO PROJECT AREA	VELOPMENTAGENCY	NORTHWEST ORANGE PROJECT AREA	SOUTHWEST ORANGE PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,872,692	\$ 593,790	\$ 1,532,373	\$ 4,401,634	\$ 6,521,260
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	346,300	1,443	62,062	908,967	900,200
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	68,566		222,534	705,958	1,425,398
TOTAL REVENUES-----	\$ 2,287,558	\$ 595,233	\$ 1,816,969	\$ 6,016,559	\$ 8,846,858
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 110,089	\$ 22,471	\$ 94,751	\$ 447,847	\$ 497,135
PROFESSIONAL SERVICES-----	50,003		188,822	16,886	2,150
PLANNING, SURVEY & DESIGN-----		321,636	58,711	60,364	263,994
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					24,579
RELOCATION COSTS/PAYMENTS-----					30,932
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,817,533		1,611,565	20,000	83,591
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----			6,792		939,236
INTEREST EXPENSE-----	828,038	48,012	297,773	1,689,335	2,637,930
FIXED ASSET ACQUISITIONS-----					61,553
SUBSIDIES TO LOW & MODERATE HOUSING-----				22,100	22,101
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	263,799	528,142	1,020,883	1,216,425	706,465
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	225,000		1,915,000	430,000	575,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	1,371,460		1,101,931	193,125	128,750
OTHER LONG-TERM DEBT-----			85,011		6,670
TOTAL EXPENDITURES-----	\$ 4,665,922	\$ 920,261	\$ 6,381,239	\$ 4,096,082	\$ 5,980,086
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (2,378,364)	\$ (325,028)	\$ (4,564,270)	\$ 1,920,477	\$ 2,866,772
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 324,993	\$ 1,711,000		
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----			1,511,552		
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----			(24,064)		
INCREMENT TRANSFERS IN-----					\$ 890,110
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----				(445,055)	
OPERATING TRANSFERS IN-----			2,333,487	774,392	3,195,110
OPERATING TRANSFERS OUT-----			(2,333,487)	(1,374,392)	(1,995,110)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 324,993	\$ 3,198,488	\$ (1,045,055)	\$ 2,090,110
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (2,378,364)	\$ (35)	\$ (1,365,782)	\$ 875,422	\$ 4,956,882
EQUITY, BEGINNING OF PERIOD-----	\$ 7,314,629	\$ 62	\$ 4,348,277	\$ 14,996,333	\$ 18,847,382
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 4,936,265	\$ 27	\$ 2,982,495	\$ 15,871,755	\$ 23,804,264

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ORANGE COUNTY, CON'T.-----					
	CITY OF ORANGE REDEVELOPMENT AGENCY@ CON'T.		PLACENTIA REDEVELOPMENT AGENCY	SAN CLEMENTE REDEVELOPMENT AGENCY@	SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY@
	TUSTIN AVENUE PROJECT AREA	AGENCY TOTAL	REDEVELOPMENT PROJECT AREA	SAN CLEMENTE REDEVELOPMENT PROJECT AREA NO. 1	CENTRAL PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,800,195	\$ 12,723,089	\$ 1,371,750	\$ 998,744	\$ 3,498,888
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	498,464	2,307,631	85,917	75,058	180,005
RENTAL INCOME-----					299,156
LEASE REVENUE-----			281,319	330,135	81,531
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					103,350
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----				45,621	434,379
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	539,117	2,670,473		70,639	
TOTAL REVENUES-----	\$ 2,837,776	\$ 17,701,193	\$ 1,738,986	\$ 1,520,197	\$ 4,597,309
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 438,854	\$ 1,383,836	\$ 440,489	\$ 277,028	\$ 211,357
PROFESSIONAL SERVICES-----	945	19,981		82,079	89,818
PLANNING, SURVEY & DESIGN-----	18,823	343,181			
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----		24,579			134,458
RELOCATION COSTS/PAYMENTS-----		30,932			
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		103,591	20,514	1,015,086	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	8,162	947,398			1,418,183
INTEREST EXPENSE-----	806,447	5,133,712	194,293	489,528	2,217,603
FIXED ASSET ACQUISITIONS-----		61,553			
SUBSIDIES TO LOW & MODERATE HOUSING-----		44,201		608,000	81,355
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	299,485	2,222,375	347,335	36,176	762,589
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	130,000	1,135,000			255,000
REVENUE BONDS-----			105,000	60,000	
CITY/COUNTY LOANS-----	193,125	515,000	20,000	134,933	97,500
OTHER LONG-TERM DEBT-----		6,670			25,000
TOTAL EXPENDITURES-----	\$ 1,895,841	\$ 11,972,009	\$ 1,127,631	\$ 2,702,830	\$ 5,292,863
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 941,935	\$ 5,729,184	\$ 611,355	\$ (1,182,633)	\$ (695,554)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					\$ 623,200
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					307,435
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----			\$ (111,500)	\$ 525,000	
INCREMENT TRANSFERS IN-----		\$ 890,110		199,749	
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	\$ (445,055)	(890,110)		(199,749)	
OPERATING TRANSFERS IN-----	526,662	4,496,164	499,591	1,206,669	2,021,541
OPERATING TRANSFERS OUT-----	(1,126,662)	(4,496,164)	(499,591)	(1,206,669)	(2,021,541)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (1,045,055)		\$ (111,500)	\$ 525,000	\$ 930,635
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (103,120)	\$ 5,729,184	\$ 499,855	\$ (657,633)	\$ 235,081
EQUITY, BEGINNING OF PERIOD-----	\$ 8,833,340	\$ 42,677,055	\$ 2,120,956	\$ 2,079,320	\$ 15,974,091
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 8,730,220	\$ 48,406,239	\$ 2,620,811	\$ 1,421,687	\$ 16,209,172

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ORANGE
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF SANTA
ANA@

	CENTRAL CITY PROJECT AREA	INTER CITY COMMUTER STATION PROJECT AREA	NORTH HARBOR BOULEVARD PROJECT AREA	SOUTH HARBOR BOULEVARD PROJECT AREA	SOUTH MAIN PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 6,114,304	\$ 1,303,524	\$ 1,689,991	\$ 6,545,973	\$ 11,004,907
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	658,156	56,146	14,554	222,875	216,225
RENTAL INCOME-----	17,376				
LEASE REVENUE-----	1,195,470				
SALE OF REAL ESTATE-----					158,901
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	482,666				100,441
TOTAL REVENUES-----	\$ 8,467,972	\$ 1,359,670	\$ 1,704,545	\$ 6,768,848	\$ 11,480,474
EXPENDITURES					
ADMINISTRATIVE COSTS-----					\$ 1,193,190
PROFESSIONAL SERVICES-----					
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					152,460
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	\$ 3,797,141	\$ 2,298,491	\$ 144,763	\$ 1,018,997	6,783,587
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	16,366,899	2,243,051	430,085	1,016,440	1,988,517
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		52,639	66,856	438,216	1,736,911
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----	1,650,000	170,000		285,000	1,105,000
REVENUE BONDS-----	260,000				
CITY/COUNTY LOANS-----		593,690	1,520,055	242,890	3,437,940
OTHER LONG-TERM DEBT-----	163,903				
TOTAL EXPENDITURES-----	\$ 22,237,943	\$ 5,357,871	\$ 2,161,759	\$ 3,001,543	\$ 16,397,605
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (13,769,971)	\$ (3,998,201)	\$ (457,214)	\$ 3,767,305	\$ (4,917,131)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 14,615,075	\$ 3,952,247	\$ 574,457	\$ 1,060,456	\$ 7,184,268
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	684,909	105,481	(112,134)	131,519	(1,067,932)
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----				(4,546,370)	(2,649,830)
OPERATING TRANSFERS IN-----	2,310,896	40,000			
OPERATING TRANSFERS OUT-----	(2,310,896)	(40,000)			
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 15,299,984	\$ 4,057,728	\$ 462,323	\$ (3,354,395)	\$ 3,466,506
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 1,530,013	\$ 59,527	\$ 5,109	\$ 412,910	\$ (1,450,625)
EQUITY, BEGINNING OF PERIOD-----	\$ 81,915,684	\$ 8,800,820	\$ 15,808	\$ 14,478,194	\$ 7,008,925
ADJUSTMENTS (NET)-----	(70,031,346)	(7,976,902)		(13,580,445)	
EQUITY, END OF PERIOD-----	\$ 13,414,351	\$ 883,445	\$ 20,917	\$ 1,310,659	\$ 5,558,300

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ORANGE COUNTY, CON'T.-----					
REDEVELOPMENT AGENCY OF THE CITY OF SANTA ANA@ CON'T.			SEAL BEACH REDEVELOPMENT AGENCY@		
BRISTOL	PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	RIVERFRONT PROJECT AREA	SURFSIDE PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 847,892	-----	\$ 27,506,591	\$ 1,018,645	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	17,331	\$ 647,206	1,832,493	159,208	\$ 6,072
RENTAL INCOME-----	-----	1,800	19,176	-----	-----
LEASE REVENUE-----	-----	-----	1,195,470	207,000	-----
SALE OF REAL ESTATE-----	-----	620,128	779,029	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	84,990	668,097	54,398	-----
TOTAL REVENUES-----	\$ 865,223	\$ 1,354,124	\$ 32,000,856	\$ 1,439,251	\$ 6,072
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 517	\$ 2,557,099	\$ 3,750,806	\$ 17,401	-----
PROFESSIONAL SERVICES-----	-----	-----	-----	52,285	-----
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	517,479	669,939	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	3,105,302	1,775,163	18,923,444	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	28,948	28,948	-----	-----
INTEREST EXPENSE-----	2,609,459	-----	24,654,451	494,067	-----
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	333,544	-----	2,628,166	-----	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	-----	3,210,000	225,000	-----
REVENUE BONDS-----	-----	-----	260,000	-----	-----
CITY/COUNTY LOANS-----	618,720	-----	6,413,295	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	163,903	76,334	-----
TOTAL EXPENDITURES-----	\$ 6,667,542	\$ 4,878,689	\$ 60,702,952	\$ 865,087	-----
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (5,802,319)	\$ (3,524,565)	\$ (28,702,096)	\$ 574,164	\$ 6,072
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	\$ 5,587,322	-----	\$ 32,973,825	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	\$ (675,012)	(933,169)	(56,000)	-----
INCREMENT TRANSFERS IN-----	-----	7,196,200	7,196,200	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	(7,196,200)	-----	-----
OPERATING TRANSFERS IN-----	-----	-----	2,350,896	604,780	-----
OPERATING TRANSFERS OUT-----	-----	-----	(2,350,896)	(604,780)	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 5,587,322	\$ 6,521,188	\$ 32,040,656	\$ (56,000)	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (214,997)	\$ 2,996,623	\$ 3,338,560	\$ 518,164	\$ 6,072
EQUITY, BEGINNING OF PERIOD-----	\$ 260,468	\$ 21,985,335	\$ 134,465,234	\$ 3,404,437	\$ 160,520
ADJUSTMENTS (NET)-----	-----	-----	(91,588,693)	-----	-----
EQUITY, END OF PERIOD-----	\$ 45,471	\$ 24,981,958	\$ 46,215,101	\$ 3,922,601	\$ 166,592

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

ORANGE COUNTY, CON'T.					
	SEAL BEACH REDEVELOPMENT AGENCY@ CON'T.	STANTON REDEVELOPMENT AGENCY@	TUSTIN COMMUNITY REDEVELOPMENT AGENCY@		
	AGENCY TOTAL	STANTON COMMUNITY PROJECT AREA	MARINE BASE PROJECT AREA	SOUTH CENTRAL PROJECT AREA	TOWN CENTER PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,018,645	\$ 1,362,032	-----	\$ 1,961,305	\$ 2,520,492
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	165,280	185,585	-----	907,603	494,612
RENTAL INCOME-----	-----	-----	-----	19,776	-----
LEASE REVENUE-----	207,000	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	54,398	14,187	\$ 55,007	12,165	-----
TOTAL REVENUES-----	\$ 1,445,323	\$ 1,561,804	\$ 55,007	\$ 2,900,849	\$ 3,015,104
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 17,401	\$ 608,287	\$ 76,244	\$ 338,199	\$ 463,616
PROFESSIONAL SERVICES-----	52,285	23,290	-----	134,013	22,145
PLANNING, SURVEY & DESIGN-----	-----	-----	120,725	127,898	26,715
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	(8,806)	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	933,232	231,339
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	(35,468)
INTEREST EXPENSE-----	494,067	303,399	38,535	110,100	901,264
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	75,444	753,910
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	214,157	-----	20,000	25,129
ADVANCES & DEBT PRINCIPAL PAYMENTS-----	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	225,000	150,000	-----	-----	760,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	76,334	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 865,087	\$ 1,299,133	\$ 235,504	\$ 1,730,080	\$ 3,148,650
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 580,236	\$ 262,671	\$ (180,497)	\$ 1,170,769	\$ (133,546)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ (56,000)	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	\$ 276,156	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	(276,156)	-----	-----	-----
OPERATING TRANSFERS IN-----	604,780	308,680	-----	-----	-----
OPERATING TRANSFERS OUT-----	(604,780)	(308,680)	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (56,000)	-----	-----	-----	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 524,236	\$ 262,671	\$ (180,497)	\$ 1,170,769	\$ (133,546)
EQUITY, BEGINNING OF PERIOD-----	\$ 3,564,957	\$ 3,870,168	\$ (75,361)	\$ 15,564,270	\$ 8,377,635
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 4,089,193	\$ 4,132,839	\$ (255,858)	\$ 16,735,039	\$ 8,244,089

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	ORANGE COUNTY, CON'T.				PLACER COUNTY
	TUSTIN COMMUNITY REDEVELOPMENT AGENCY@ CON'T.	WESTMINSTER REDEVELOPMENT AGENCY@	CITY OF YORBA LINDA REDEVELOPMENT AGENCY		REDEVELOPMENT AGENCY OF PLACER COUNTY
	AGENCY TOTAL	WESTMINSTER COMMERCIAL REDEVELOPMENT PROJECT AREA NO. 1	PROJECT AREA NO. 1	COUNTY TOTAL	NORTH AUBURN PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 4,481,797	\$ 5,687,621	\$ 12,281,150	\$ 179,203,996	\$ 113,375
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----				274,177	
SALES & USE TAX-----					
TRANSIENT USE TAX-----				767,112	
INTEREST INCOME-----	1,402,215	857,655	884,288	25,043,451	1,137
RENTAL INCOME-----	19,776	179,614	112,610	2,724,798	
LEASE REVENUE-----				5,544,394	
SALE OF REAL ESTATE-----				779,029	
GAIN ON LAND HELD FOR RESALE-----				349,772	
FEDERAL GRANTS-----			394,824	3,343,415	
GRANTS FROM OTHER AGENCIES-----				1,056,093	
BOND ADMINISTRATIVE FEES-----				11,875	
OTHER REVENUES-----	67,172	137,760	1,940,032	14,080,614	
TOTAL REVENUES-----	\$ 5,970,960	\$ 6,862,650	\$ 15,612,904	\$ 233,178,726	\$ 114,512
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 878,059	\$ 957,869	\$ 988,590	\$ 23,593,077	\$ 72,642
PROFESSIONAL SERVICES-----	156,158	324,334	1,493,385	5,515,734	
PLANNING, SURVEY & DESIGN-----	275,338			2,355,180	
REAL ESTATE PURCHASES-----				1,801,991	
ACQUISITION EXPENSE-----	(8,806)			972,442	
OPERATION OF ACQUIRED PROPERTY-----				2,095,640	
RELOCATION COSTS/PAYMENTS-----				10,973,130	
SITE CLEARANCE COSTS-----			690,043	1,279,853	
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,164,571	888,391	3,759,626	47,474,031	21,219
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----				13,679,870	
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	(35,468)			3,875,909	
INTEREST EXPENSE-----	1,049,899	2,054,878	3,269,778	86,676,402	14,832
FIXED ASSET ACQUISITIONS-----				646,271	
SUBSIDIES TO LOW & MODERATE HOUSING-----	829,354			3,225,139	
DEBT ISSUANCE COSTS-----			176,249	1,154,136	
OTHER EXPENDITURES-----	45,129	1,277,694	7,260,113	34,009,509	
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	760,000	665,000	295,000	15,425,000	
REVENUE BONDS-----				1,651,510	
CITY/COUNTY LOANS-----			1,026,708	23,921,583	
OTHER LONG-TERM DEBT-----			184,482	17,072,561	
TOTAL EXPENDITURES-----	\$ 5,114,234	\$ 6,168,166	\$ 19,143,974	\$ 297,398,968	\$ 108,693
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 856,726	\$ 694,484	\$ (3,531,070)	\$ (64,220,242)	\$ 5,819
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----			\$ 261,588	\$ 20,244,782	
PROCEEDS OF REFUNDING BONDS-----			6,760,000	29,002,612	
PAYMENT TO REFUNDING BOND ESCROW AGENT-----				(10,698,617)	
ADVANCES FROM CITY/COUNTY-----			700,000	45,796,271	\$ 73,271
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----				(7,130,526)	
INCREMENT TRANSFERS IN-----				18,640,864	
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----				(18,640,864)	
OPERATING TRANSFERS IN-----		\$ 3,818,206	686,053	50,702,589	
OPERATING TRANSFERS OUT-----		(3,818,206)	(686,053)	(50,702,589)	
TOTAL OTHER FINANCING SOURCES (USES)---			\$ 7,721,588	\$ 77,214,522	\$ 73,271
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 856,726	\$ 694,484	\$ 4,190,518	\$ 12,994,280	\$ 79,090
EQUITY, BEGINNING OF PERIOD-----	\$ 23,866,544	\$ 17,459,060	\$ 16,469,124	\$ 634,373,611	\$ (1,382)
ADJUSTMENTS (NET)-----		(2,958,967)		(95,796,452)	
EQUITY, END OF PERIOD-----	\$ 24,723,270	\$ 15,194,577	\$ 20,659,642	\$ 551,571,439	\$ 77,708

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

PLACER COUNTY, CON'T.-----					
	REDEVELOPMENT AGENCY OF PLACER COUNTY CON'T.			AUBURN URBAN DEVELOPMENT AUTHORITY	LINCOLN REDEVELOPMENT AGENCY
	NORTH LAKE TAHOE REDEVELOPMENT PROJECT AREA	SUNSET INDUSTRIAL PROJECT AREA	AGENCY TOTAL	AUBURN REDEVELOPMENT PROJECT AREA	LINCOLN PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 769,758	\$ 72,518	\$ 955,651	\$ 228,180	\$ 1,006,856
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	28,765	4,466	34,368	8,155	
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----					70,690
TOTAL REVENUES-----	\$ 798,523	\$ 76,984	\$ 990,019	\$ 236,335	\$ 1,077,546
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 220,591	\$ 28,650	\$ 321,883	\$ 2	\$ 91,369
PROFESSIONAL SERVICES-----				46,186	13,402
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	597,885	9,354	628,458		
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	12,858	9,811	37,501		268,515
FIXED ASSET ACQUISITIONS-----					1,920
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----				69,945	110,621
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----					120,000
REVENUE BONDS-----					80,000
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----				25,306	34,998
TOTAL EXPENDITURES-----	\$ 831,334	\$ 47,815	\$ 987,842	\$ 141,439	\$ 720,825
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (32,811)	\$ 29,169	\$ 2,177	\$ 94,896	\$ 356,721
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 12,858	\$ 6,300	\$ 92,429		
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					\$ (316,430)
INCREMENT TRANSFERS IN-----				36,584	
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----				(36,584)	
OPERATING TRANSFERS IN-----					518,773
OPERATING TRANSFERS OUT-----					(518,773)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 12,858	\$ 6,300	\$ 92,429		\$ (316,430)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (19,953)	\$ 35,469	\$ 94,606	\$ 94,896	\$ 40,291
EQUITY, BEGINNING OF PERIOD-----	\$ 743,927	\$ 30,149	\$ 772,694	\$ 103,300	\$ (522,616)
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 723,974	\$ 65,618	\$ 867,300	\$ 198,196	\$ (482,325)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

PLACER COUNTY, CON'T.-----					
	ROCKLIN REDEVELOPMENT AGENCY	ROSEVILLE REDEVELOPMENT AGENCY@			
	ROCKLIN PROJECT AREA	REDEVELOPMENT PLAN PROJECT AREA	ROSEVILLE FLOOD CONTROL REDEVELOPMENT PROJECT	LOW AND MODERATE INCOME FUND	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 1,229,473	\$ 889,264	\$ 111,801	-----	\$ 1,001,065
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	177,742	76,808	(25)	\$ 7,974	84,757
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	500	12,796	1,602	-----	14,398
TOTAL REVENUES-----	\$ 1,407,715	\$ 978,868	\$ 113,378	\$ 7,974	\$ 1,100,220
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 131,466	\$ 193,293	\$ 2,044	\$ 19,157	\$ 214,494
PROFESSIONAL SERVICES-----	-----	9,452	515	2,933	12,900
PLANNING, SURVEY & DESIGN-----	30,753	40,373	-----	-----	40,373
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	336,143	470,358	-----	806,501
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	32,121	65,908	-----	-----	65,908
INTEREST EXPENSE-----	406,238	90,377	3,415	4,449	98,241
FIXED ASSET ACQUISITIONS-----	-----	2,526	-----	-----	2,526
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	172,990	172,990
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	126,188	323,012	24,406	-----	347,418
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	75,000	-----	-----	-----	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	36,996	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 838,762	\$ 1,061,084	\$ 500,738	\$ 199,529	\$ 1,761,351
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 568,953	\$ (82,216)	\$ (387,360)	\$ (191,555)	\$ (661,131)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ (250,375)	\$ 240,971	-----	\$ 18,441	\$ 259,412
INCREMENT TRANSFERS IN-----	-----	-----	-----	200,213	200,213
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	(177,853)	\$ (22,360)	-----	(200,213)
OPERATING TRANSFERS IN-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS OUT-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (250,375)	\$ 63,118	\$ (22,360)	\$ 218,654	\$ 259,412
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 318,578	\$ (19,098)	\$ (409,720)	\$ 27,099	\$ (401,719)
EQUITY, BEGINNING OF PERIOD-----	\$ 3,108,995	\$ (1,039,710)	\$ (144,935)	-----	\$ (1,184,645)
ADJUSTMENTS (NET)-----	-----	(29,515)	-----	\$ 29,515	-----
EQUITY, END OF PERIOD-----	\$ 3,427,573	\$ (1,088,323)	\$ (554,655)	\$ 56,614	\$ (1,586,364)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	PLACER COUNTY, CON'T.	RIVERSIDE COUNTY-----			
			RIVERSIDE COUNTY REDEVELOPMENT AGENCY@		
	COUNTY TOTAL	DESERT COMMUNITIES PROJECT AREA	PROJECT NO. 5- 1986	PROJECT NO. 1- 1986	JURUPA VALLEY PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 4,421,225	\$ 2,101,418	\$ 1,601,377	\$ 488,342	\$ 8,217,887
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	305,022	351,855	573,506	112,835	575,703
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	85,588	8,000	82,713	100	160,266
TOTAL REVENUES-----	\$ 4,811,835	\$ 2,461,273	\$ 2,257,596	\$ 601,277	\$ 8,953,856
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 759,214	\$ 406,649	\$ 269,109	\$ 92,498	\$ 1,173,248
PROFESSIONAL SERVICES-----	72,488	7,408	104,079	77,134	28,365
PLANNING, SURVEY & DESIGN-----	71,126				
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,434,959	2,768,732	1,644,652	376,351	10,593,665
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	98,029				
INTEREST EXPENSE-----	810,495	733,381	810,891	118,054	1,724,131
FIXED ASSET ACQUISITIONS-----	4,446				
SUBSIDIES TO LOW & MODERATE HOUSING-----	172,990				
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	654,172	573,082	496,000	123,818	1,981,952
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----	195,000				
REVENUE BONDS-----	80,000				
CITY/COUNTY LOANS-----		228,702	158,387	61,150	1,152,475
OTHER LONG-TERM DEBT-----	97,300	1,427,533	140,000	25,000	1,518,139
TOTAL EXPENDITURES-----	\$ 4,450,219	\$ 6,145,487	\$ 3,623,118	\$ 874,005	\$ 18,171,975
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 361,616	\$ (3,684,214)	\$ (1,365,522)	\$ (272,728)	\$ (9,218,119)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----			\$ 1,100,000		\$ 6,090,475
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 92,429	\$ 184,118	135,351	\$ 46,135	726,180
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(307,393)				
INCREMENT TRANSFERS IN-----	236,797				
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(236,797)				
OPERATING TRANSFERS IN-----	518,773	30,777	213,339	15,545	463,549
OPERATING TRANSFERS OUT-----	(518,773)	(23,234)	(304,552)	(48,201)	(139,584)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (214,964)	\$ 191,661	\$ 1,144,138	\$ 13,479	\$ 7,140,620
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 146,652	\$ (3,492,553)	\$ (221,384)	\$ (259,249)	\$ (2,077,499)
EQUITY, BEGINNING OF PERIOD-----	\$ 2,277,728		\$ 12,833,506	\$ 2,018,226	\$ 16,280,806
ADJUSTMENTS (NET)-----		\$ 8,167,995	(81,338)	(16,954)	(244,428)
EQUITY, END OF PERIOD-----	\$ 2,424,380	\$ 4,675,442	\$ 12,530,784	\$ 1,742,023	\$ 13,958,879

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

RIVERSIDE
COUNTY
REDEVELOPMENT
AGENCY@
CON'T.

	PROJECT 4-1987	PROJECT AREA 5-1987	PROJECT NO. 4-1986	AIRPORTS-1988 PROJECT AREA	MID COUNTY PROJECT AREA
REVENUES					
TAX INCREMENT-----	-----	\$ 116,405	-----	-----	\$ 2,109,754
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	-----	1,971	-----	-----	717,724
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	54,861
TOTAL REVENUES-----	-----	\$ 118,376	-----	-----	\$ 2,882,339
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	\$ 15,617	-----	-----	\$ 365,387
PROFESSIONAL SERVICES-----	-----	184,944	-----	-----	7,867
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	239	-----	-----	1,914,938
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	2,012	-----	-----	856,067
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	30,440	-----	-----	671,690
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	-----	-----	-----	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	13,541	-----	-----	214,000
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	160,000
TOTAL EXPENDITURES-----	-----	\$ 246,793	-----	-----	\$ 4,189,949
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	-----	\$ (128,417)	-----	-----	\$ (1,307,610)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	\$ 11,211	-----	-----	\$ 175,680
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	-----	8,630	-----	-----	97,243
OPERATING TRANSFERS OUT-----	-----	(7,543)	-----	-----	(305,969)
TOTAL OTHER FINANCING SOURCES (USES)---	-----	\$ 12,298	-----	-----	\$ (33,046)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	-----	\$ (116,119)	-----	-----	\$ (1,340,656)
EQUITY, BEGINNING OF PERIOD-----	\$ (17,865)	\$ (1,068,149)	\$ 8,065,476	\$ 194,610	\$ 15,000,957
ADJUSTMENTS (NET)-----	17,865	(2,672)	(8,065,476)	(194,610)	(91,281)
EQUITY, END OF PERIOD-----	-----	\$ (1,186,940)	-----	-----	\$ 13,569,020

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

	RIVERSIDE COUNTY REDEVELOPMENT AGENCY@ CON'T.	MARCH JOINT POWERS REDEVELOPMENT AGENCY	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING		
	AGENCY TOTAL	MARCH AIR FORCE REDEVELOPMENT BASE PROJECT	ORIGINAL DOWNTOWN PROJECT AREA	MIDWAY PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 14,635,183	\$ 21,414	\$ 690,166	\$ 111,266	\$ 801,432
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	2,333,594		110,521	1,316	111,837
RENTAL INCOME-----					
LEASE REVENUE-----			489,340		489,340
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----		250,981			
GRANTS FROM OTHER AGENCIES-----		9,327			
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	305,940			13,793	13,793
TOTAL REVENUES-----	\$ 17,274,717	\$ 281,722	\$ 1,290,027	\$ 126,375	\$ 1,416,402
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 2,322,508	\$ 82,116	\$ 137,308	\$ 74,156	\$ 211,464
PROFESSIONAL SERVICES-----	409,797	89,537	17,401	4,299	21,700
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	17,298,577	242,856	43,476		43,476
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	4,244,536		534,390	43,922	578,312
FIXED ASSET ACQUISITIONS-----			8,913		8,913
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	3,876,982		51,991	12,538	64,529
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----			170,000		170,000
REVENUE BONDS-----			180,000		180,000
CITY/COUNTY LOANS-----	1,828,255			63,939	63,939
OTHER LONG-TERM DEBT-----	3,270,672	8,421	35,000		35,000
TOTAL EXPENDITURES-----	\$ 33,251,327	\$ 422,930	\$ 1,178,479	\$ 198,854	\$ 1,377,333
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (15,976,610)	\$ (141,208)	\$ 111,548	\$ (72,479)	\$ 39,069
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 7,190,475	\$ 155,152			
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	1,278,675		10,765	33,445	44,210
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	829,083		290,026	63,736	353,762
OPERATING TRANSFERS OUT-----	(829,083)		(290,026)	(63,736)	(353,762)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 8,469,150	\$ 155,152	\$ 10,765	\$ 33,445	\$ 44,210
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (7,507,460)	\$ 13,944	\$ 122,313	\$ (39,034)	\$ 83,279
EQUITY, BEGINNING OF PERIOD-----	\$ 53,307,567	\$ (951)	\$ 2,076,503	\$ 975,898	\$ 3,052,401
ADJUSTMENTS (NET)-----	(510,899)				
EQUITY, END OF PERIOD-----	\$ 45,289,208	\$ 12,993	\$ 2,198,816	\$ 936,864	\$ 3,135,680

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

	BEAUMONT REDEVELOPMENT AGENCY@	BLYTHE REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY FOR THE CITY OF CALIMESA@	CITY OF CATHEDRAL CITY REDEVELOPMENT AGENCY@	
	PROJECT AREA NO. 1	PROJECT AREA NO. 1	PROJECT AREA NO 1	NUMBER 1 PROJECT AREA	NUMBER 2 PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 204,776	\$ 1,098,576	\$ 2,085	\$ 837,615	\$ 2,824,528
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----	(12,161)				
INTEREST INCOME-----		137,690	572	208,761	15,737
RENTAL INCOME-----		17,290			
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----				140,000	545,881
TOTAL REVENUES-----	\$ 192,615	\$ 1,253,556	\$ 2,657	\$ 1,186,376	\$ 3,386,146
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 380,737	\$ 175,894	\$ 7,383	\$ 472,644	\$ 126,218
PROFESSIONAL SERVICES-----		35,112			736,054
PLANNING, SURVEY & DESIGN-----					59,032
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					42,166
OPERATION OF ACQUIRED PROPERTY-----					57,704
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					10,265
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	361,286	1,189,482		487,815	647,825
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	201,055	643,742		291,208	563,246
FIXED ASSET ACQUISITIONS-----				1,039	14,482
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----				795,806	
OTHER EXPENDITURES-----	45,604	180,877		134,875	412,656
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----		155,000			
REVENUE BONDS-----					
CITY/COUNTY LOANS-----		4,347			
OTHER LONG-TERM DEBT-----	5,000	54,288		95,000	775,000
TOTAL EXPENDITURES-----	\$ 993,682	\$ 2,438,742	\$ 7,383	\$ 2,278,387	\$ 3,444,648
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (801,067)	\$ (1,185,186)	\$ (4,726)	\$ (1,092,011)	\$ (58,502)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----				\$ 16,126,000	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 521,960				
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	310,531			(54,179)	(162,951)
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----				(167,523)	(563,249)
OPERATING TRANSFERS IN-----	7,258	\$ 143,947		673,178	848,496
OPERATING TRANSFERS OUT-----	(7,258)	(143,947)		(561,389)	(644,984)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 832,491			\$ 16,016,087	\$ (522,688)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 31,424	\$ (1,185,186)	\$ (4,726)	\$ 14,924,076	\$ (581,190)
EQUITY, BEGINNING OF PERIOD-----	\$ 145,416	\$ 4,446,027	\$ (53,029)	\$ (1,980,675)	\$ 6,175,360
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 176,840	\$ 3,260,841	\$ (57,755)	\$ 12,943,401	\$ 5,594,170

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

CITY OF
CATHEDRAL CITY
REDEVELOPMENT
AGENCY@
CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF
COACHELLA

	NUMBER 3 PROJECT AREA	CONSOLIDATED LOW & MOD INCOME HOUS.	AGENCY TOTAL	PROJECT AREA #1	PROJECT AREA #2
REVENUES					
TAX INCREMENT-----	\$ 8,852,239	-----	\$ 12,514,382	\$ 322,937	\$ 406,843
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	169,086	\$ 148,504	542,088	51,833	60,004
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	113,710	39,886	839,477	77,957	2,518
TOTAL REVENUES-----	\$ 9,135,035	\$ 188,390	\$ 13,895,947	\$ 452,727	\$ 469,365
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 368,594	\$ 367,352	\$ 1,334,808	\$ 509,873	\$ 67,944
PROFESSIONAL SERVICES-----	-----	38,510	774,564	262,877	74,422
PLANNING, SURVEY & DESIGN-----	-----	-----	59,032	-----	-----
REAL ESTATE PURCHASES-----	-----	3,078	3,078	-----	-----
ACQUISITION EXPENSE-----	-----	-----	42,166	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	57,704	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	670	670	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	10,265	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	590,382	282,519	2,008,541	97,592	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	50,236	-----	50,236	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	18,770	18,770	-----	-----
INTEREST EXPENSE-----	1,024,478	192,256	2,071,188	127,734	158,492
FIXED ASSET ACQUISITIONS-----	14,479	4,574	34,574	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	243,847	243,847	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	795,806	-----	79,926
OTHER EXPENDITURES-----	5,091,184	-----	5,638,715	9,464	4,365
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	-----	-----	30,000	95,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	115,171	985,171	-----	-----
TOTAL EXPENDITURES-----	\$ 7,139,353	\$ 1,266,747	\$ 14,129,135	\$ 1,037,540	\$ 480,149
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 1,995,682	\$ (1,078,357)	\$ (233,188)	\$ (584,813)	\$ (10,784)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	\$ 16,126,000	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	\$ 1,895,000
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	(1,459,832)
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ (612,912)	\$ (45,186)	(875,228)	-----	-----
INCREMENT TRANSFERS IN-----	-----	2,498,858	2,498,858	\$ 64,587	81,369
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(1,768,086)	-----	(2,498,858)	(64,587)	(81,369)
OPERATING TRANSFERS IN-----	683,222	-----	2,204,896	702,866	1,952,040
OPERATING TRANSFERS OUT-----	(998,523)	-----	(2,204,896)	(165,839)	(2,029,158)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (2,696,299)	\$ 2,453,672	\$ 15,250,772	\$ 537,027	\$ 358,050
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (700,617)	\$ 1,375,315	\$ 15,017,584	\$ (47,786)	\$ 347,266
EQUITY, BEGINNING OF PERIOD-----	\$ 7,832,262	\$ 5,600,370	\$ 17,627,317	\$ 2,147,181	\$ 800,944
ADJUSTMENTS (NET)-----	-----	302,941	302,941	-----	-----
EQUITY, END OF PERIOD-----	\$ 7,131,645	\$ 7,278,626	\$ 32,947,842	\$ 2,099,395	\$ 1,148,210

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF
COACHELLA
CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF CORONA

	PROJECT AREA #3	PROJECT AREA #4	FINANCING AUTHORITY AND ACQUISITION FUND	AGENCY TOTAL	PROJECT AREA A
REVENUES					
TAX INCREMENT-----	\$ 672,944	\$ 1,227,518	-----	\$ 2,630,242	\$ 9,129,188
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	111,279	259,547	-----	482,663	1,337,604
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	26,792	4,994	-----	112,261	2,033,182
TOTAL REVENUES-----	\$ 811,015	\$ 1,492,059	-----	\$ 3,225,166	\$ 12,499,974
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 43,760	\$ 77,102	-----	\$ 698,679	\$ 3,423,153
PROFESSIONAL SERVICES-----	127,542	221,731	-----	686,572	-----
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	97,592	1,263,807
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	397,306	330,648	130,088	1,144,268	1,440,006
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	882,031
DEBT ISSUANCE COSTS-----	-----	-----	-----	79,926	-----
OTHER EXPENDITURES-----	94,086	164,736	-----	272,651	3,255,453
ADVANCES & DEBT PRINCIPAL PAYMENTS-----	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	100,000	90,000	15,000	330,000	955,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	1,381,954
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 762,694	\$ 884,217	\$ 145,088	\$ 3,309,688	\$ 12,601,404
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 48,321	\$ 607,842	\$ (145,088)	\$ (84,522)	\$ (101,430)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	\$ 1,895,000	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	(1,459,832)	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	\$ 1,503,320
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	(1,287,433)
INCREMENT TRANSFERS IN-----	\$ 133,891	\$ 244,039	-----	523,886	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(133,891)	(244,039)	-----	(523,886)	-----
OPERATING TRANSFERS IN-----	137,470	157,130	\$ 145,088	3,094,594	-----
OPERATING TRANSFERS OUT-----	(302,305)	(597,292)	-----	(3,094,594)	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (164,835)	\$ (440,162)	\$ 145,088	\$ 435,168	\$ 215,887
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (116,514)	\$ 167,680	-----	\$ 350,646	\$ 114,457
EQUITY, BEGINNING OF PERIOD-----	\$ 2,505,971	\$ 5,247,407	-----	\$ 10,701,503	\$ 38,738,558
ADJUSTMENTS (NET)-----	(16,985)	-----	-----	(16,985)	8
EQUITY, END OF PERIOD-----	\$ 2,372,472	\$ 5,415,087	-----	\$ 11,035,164	\$ 38,853,023

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF CORONA
CON'T.

CITY OF DESERT
HOT SPRINGS
REDEVELOPMENT
AGENCY@

	MAIN STREET SOUTH PROJECT AREA	MCKINLEY PROJECT AREA	AGENCY TOTAL	PROJECT AREA #1	PROJECT AREA #2
REVENUES					
TAX INCREMENT-----			\$ 9,129,188	\$ 737,883	\$ 168,401
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----				10,733	
SALES & USE TAX-----		\$ 675,606	675,606		
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 12,175	19,911	1,369,690	151,339	76,567
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----			2,033,182	25,259	245
TOTAL REVENUES-----	\$ 12,175	\$ 695,517	\$ 13,207,666	\$ 925,214	\$ 245,213
EXPENDITURES					
ADMINISTRATIVE COSTS-----			\$ 3,423,153	\$ 90,320	\$ 68,093
PROFESSIONAL SERVICES-----					
PLANNING, SURVEY & DESIGN-----				5,434	
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----				30,081	28,691
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			1,263,807	360	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	13,355		1,453,361	491,466	92,398
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----			882,031		
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		986,913	4,242,366		33,096
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----			955,000	225,000	50,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----			1,381,954		
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 13,355	\$ 986,913	\$ 13,601,672	\$ 842,661	\$ 272,278
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (1,180)	\$ (291,396)	\$ (394,006)	\$ 82,553	\$ (27,065)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----			\$ 1,503,320		
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ 44		(1,287,389)		
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----				\$ 143,293	\$ 78,479
OPERATING TRANSFERS OUT-----				(143,293)	(78,479)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 44		\$ 215,931		
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (1,136)	\$ (291,396)	\$ (178,075)	\$ 82,553	\$ (27,065)
EQUITY, BEGINNING OF PERIOD-----	\$ 225,046	\$ 7,023	\$ 38,970,627	\$ 3,181,390	\$ 1,369,126
ADJUSTMENTS (NET)-----		288,835	288,843	(301,952)	(8,526)
EQUITY, END OF PERIOD-----	\$ 223,910	\$ 4,462	\$ 39,081,395	\$ 2,961,991	\$ 1,333,535

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

CITY OF DESERT
HOT SPRINGS
REDEVELOPMENT
AGENCY@
CON'T.

HEMET
REDEVELOPMENT
AGENCY

	AGENCY TOTAL	COMBINED COMMERCIAL PROJECT AREA	PROJECT AREA 1, 2, & 3 COMBINED	FARMER'S FAIR PROJECT AREA	HEMET DOWNTOWN PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 906,284	\$ 167,901	\$ 2,484,657	\$ 167,954	\$ 132,679
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----	10,733				
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	227,906	1,673	579,544	17,812	1,378
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----			5,000		
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	25,504				
TOTAL REVENUES-----	\$ 1,170,427	\$ 169,574	\$ 3,069,201	\$ 185,766	\$ 134,057
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 158,413		\$ 305,942		
PROFESSIONAL SERVICES-----		\$ 15,446	280,932	\$ 140	\$ 29,372
PLANNING, SURVEY & DESIGN-----	5,434	113,874	204,566	60,000	
REAL ESTATE PURCHASES-----			8,526		
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----	58,772				
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	360	300	15,837	34,081	119,081
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----			332,250		
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----			7,070		
INTEREST EXPENSE-----	583,864	29,162	716,552	6,028	574
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	33,096	36,309	1,118,914	43,080	17,817
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	275,000		900,000		
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 1,114,939	\$ 195,091	\$ 3,890,589	\$ 143,329	\$ 166,844
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 55,488	\$ (25,517)	\$ (821,388)	\$ 42,437	\$ (32,787)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----			\$ 464	\$ 50	
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----			129,502		
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		\$ (33,177)		(33,591)	\$ (26,536)
OPERATING TRANSFERS IN-----	\$ 221,772	138,574	44,125	83,000	65,000
OPERATING TRANSFERS OUT-----	(221,772)	(138,574)	(44,125)	(83,000)	(65,000)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ (33,177)	\$ 129,966	\$ (33,541)	\$ (26,536)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 55,488	\$ (58,694)	\$ (691,422)	\$ 8,896	\$ (59,323)
EQUITY, BEGINNING OF PERIOD-----	\$ 4,550,516	\$ (451,590)	\$ 11,196,933	\$ 416,748	\$ 86,957
ADJUSTMENTS (NET)-----	(310,478)		82,394		
EQUITY, END OF PERIOD-----	\$ 4,239,526	\$ (510,284)	\$ 10,587,905	\$ 425,644	\$ 27,634

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

	HEMET REDEVELOPMENT AGENCY CON'T.		REDEVELOPMENT AGENCY OF THE CITY OF INDIAN WELLS		
	WESTON PARK PROJECT AREA	AGENCY TOTAL	ROAD RUNNER PROJECT AREA	WHITEWATER PROJECT AREA #1	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 180,992	\$ 3,134,183	\$ 3,421	\$ 18,835,791	\$ 18,839,212
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	10,333	610,740	(53,798)	963,500	909,702
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----		5,000			
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----				177,164	177,164
TOTAL REVENUES-----	\$ 191,325	\$ 3,749,923	\$ (50,377)	\$ 19,976,455	\$ 19,926,078
EXPENDITURES					
ADMINISTRATIVE COSTS-----		\$ 305,942		\$ 993,972	\$ 993,972
PROFESSIONAL SERVICES-----	\$ 140	326,030		55,504	55,504
PLANNING, SURVEY & DESIGN-----		378,440		73,289	73,289
REAL ESTATE PURCHASES-----		8,526		459,692	459,692
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----		169,299		991,396	991,396
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----		332,250			
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		7,070			
INTEREST EXPENSE-----	4,855	757,171	10,028	1,697,081	1,707,109
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	56,674	1,272,794		10,485,368	10,485,368
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----		900,000		670,000	670,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 61,669	\$ 4,457,522	\$ 10,028	\$ 15,426,302	\$ 15,436,330
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 129,656	\$ (707,599)	\$ (60,405)	\$ 4,550,153	\$ 4,489,748
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 50	\$ 564			
SALE OF FIXED ASSETS-----				\$ 75,000	\$ 75,000
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----				991,396	991,396
INCREMENT TRANSFERS IN-----		129,502	\$ 677	3,778,877	3,779,554
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(36,198)	(129,502)	(677)	(3,778,877)	(3,779,554)
OPERATING TRANSFERS IN-----		330,699		1,061,937	1,061,937
OPERATING TRANSFERS OUT-----		(330,699)		(1,061,937)	(1,061,937)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (36,148)	\$ 564		\$ 1,066,396	\$ 1,066,396
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 93,508	\$ (707,035)	\$ (60,405)	\$ 5,616,549	\$ 5,556,144
EQUITY, BEGINNING OF PERIOD-----	\$ 226,945	\$ 11,475,993	\$ (1,164,737)	\$ 21,498,289	\$ 20,333,552
ADJUSTMENTS (NET)-----		82,394		(1,091,131)	(1,091,131)
EQUITY, END OF PERIOD-----	\$ 320,453	\$ 10,851,352	\$ (1,225,142)	\$ 26,023,707	\$ 24,798,565

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF INDIO@	LAKE ELSINORE REDEVELOPMENT AGENCY			
	DATE CAPITAL PROJECT AREA	INDIO CENTRE PROJECT AREA	AGENCY TOTAL	PROJECT AREA I	PROJECT AREA II
REVENUES					
TAX INCREMENT-----	\$ 1,284,591	\$ 944,794	\$ 2,229,385	\$ 3,103,243	\$ 3,246,980
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	599,530	256,290	855,820	260,685	328,506
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	1,079	192,118	193,197	20,000	7,500
TOTAL REVENUES-----	\$ 1,885,200	\$ 1,393,202	\$ 3,278,402	\$ 3,383,928	\$ 3,582,986
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 60,505	\$ 589,492	\$ 649,997	\$ 101,047	\$ 84,818
PROFESSIONAL SERVICES-----	61,196	425,223	486,419		
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		757,544	757,544	103,338	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	551,375	526,312	1,077,687	1,867,338	1,811,683
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----				214,737	316,914
OTHER EXPENDITURES-----	917,487	46,654	964,141	796,137	992,893
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					
REVENUE BONDS-----	50,000	50,000	100,000		
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	62,500	117,500	180,000	503,068	367,726
TOTAL EXPENDITURES-----	\$ 1,703,063	\$ 2,512,725	\$ 4,215,788	\$ 3,585,665	\$ 3,574,034
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 182,137	\$ (1,119,523)	\$ (937,386)	\$ (201,737)	\$ 8,952
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 105,000		\$ 105,000	\$ 4,913,562	\$ 7,206,344
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----				(4,727,798)	(6,920,462)
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(43,395)	(303,766)	(347,161)	333,018	485,628
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	256,918	188,388	445,306	8,378,726	7,443,336
OPERATING TRANSFERS OUT-----	(256,918)	(188,388)	(445,306)	(8,378,258)	(7,856,649)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 61,605	\$ (303,766)	\$ (242,161)	\$ 519,250	\$ 358,197
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 243,742	\$ (1,423,289)	\$ (1,179,547)	\$ 317,513	\$ 367,149
EQUITY, BEGINNING OF PERIOD-----	\$ 10,706,537	\$ 4,446,578	\$ 15,153,115	\$ 2,495,420	\$ 10,760,990
ADJUSTMENTS (NET)-----	(35,931)	(251,515)	(287,446)		
EQUITY, END OF PERIOD-----	\$ 10,914,348	\$ 2,771,774	\$ 13,686,122	\$ 2,812,933	\$ 11,128,139

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

LAKE ELSINORE
REDEVELOPMENT
AGENCY
CON'T.

LA QUINTA
REDEVELOPMENT
AGENCY@

	PROJECT AREA III	AGENCY TOTAL	PROJECT AREA NO. 1	PROJECT AREA NO. 2	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 672,441	\$ 7,022,664	\$ 15,974,596	\$ 6,272,035	\$ 22,246,631
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	74,579	663,770	900,313	310,516	1,210,829
RENTAL INCOME-----			404,752		404,752
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----			361,102		361,102
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		27,500	48,860	5,000	53,860
TOTAL REVENUES-----	\$ 747,020	\$ 7,713,934	\$ 17,689,623	\$ 6,587,551	\$ 24,277,174
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 33,785	\$ 219,650	\$ 71,680	\$ 31,945	\$ 103,625
PROFESSIONAL SERVICES-----			116,334	95,858	212,192
PLANNING, SURVEY & DESIGN-----			849,699	595,375	1,445,074
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----			70,825		70,825
OPERATION OF ACQUIRED PROPERTY-----			312,771		312,771
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		103,338	731,884	308,354	1,040,238
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----			177,920	550	178,470
INTEREST EXPENSE-----	262,073	3,941,094	2,840,431	1,042,718	3,883,149
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----			1,005,559	9,008	1,014,567
DEBT ISSUANCE COSTS-----	102,891	634,542			
OTHER EXPENDITURES-----	375,956	2,164,986	6,842,720	3,716,567	10,559,287
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----			1,352,660	152,340	1,505,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	102,776	973,570	867,061		867,061
TOTAL EXPENDITURES-----	\$ 877,481	\$ 8,037,180	\$ 15,239,544	\$ 5,952,715	\$ 21,192,259
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (130,461)	\$ (323,246)	\$ 2,450,079	\$ 634,836	\$ 3,084,915
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 2,390,094	\$ 14,510,000			
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	(2,298,455)	(13,946,715)			
ADVANCES FROM CITY/COUNTY-----			\$ 469,481	\$ 1,935,712	\$ 2,405,193
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	161,712	980,358	(2,998,825)	141,226	(2,857,599)
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	2,043,077	17,865,139	3,594,996	832,781	4,427,777
OPERATING TRANSFERS OUT-----	(1,630,232)	(17,865,139)	(3,594,996)	(832,781)	(4,427,777)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 666,196	\$ 1,543,643	\$ (2,529,344)	\$ 2,076,938	\$ (452,406)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 535,735	\$ 1,220,397	\$ (79,265)	\$ 2,711,774	\$ 2,632,509
EQUITY, BEGINNING OF PERIOD-----	\$ (7,376,276)	\$ 5,880,134	\$ 20,616,959	\$ 7,781,199	\$ 28,398,158
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ (6,840,541)	\$ 7,100,531	\$ 20,537,694	\$ 10,492,973	\$ 31,030,667

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

	MORENO VALLEY REDEVELOPMENT AGENCY@	MURRIETA REDEVELOPMENT AGENCY	NORCO COMMUNITY REDEVELOPMENT AGENCY@	CITY OF PALM DESERT REDEVELOPMENT AGENCY	
	MORENO VALLEY REDEVELOPMENT PROJECT AREA	MURRIETA REDEVELOPMENT PROJECT AREA	PROJECT AREA NO. 1	PROJECT AREA NO. 1	PROJECT AREA NO. 2
REVENUES					
TAX INCREMENT-----	\$ 4,706,131	-----	\$ 5,066,226	\$ 19,655,452	\$ 7,390,309
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	727,402	\$ 2,138	871,609	1,721,198	632,422
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	81,636	-----	-----
SALE OF REAL ESTATE-----	-----	-----	389,575	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	91,245	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	2,444	-----	21,793	596,355	13,237
TOTAL REVENUES-----	\$ 5,527,222	\$ 2,138	\$ 6,430,839	\$ 21,973,005	\$ 8,035,968
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 963,342	-----	\$ 1,103,240	\$ 707,524	-----
PROFESSIONAL SERVICES-----	45,134	\$ 5,351	-----	294,982	\$ 224,217
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	6,170,673	2,915,208
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	3,026,060	-----	-----	3,088,168	7,629,100
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	174,273	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	647,234	-----	-----
INTEREST EXPENSE-----	72,603	24,376	2,377,604	407,280	1,173,089
FIXED ASSET ACQUISITIONS-----	-----	-----	3,246	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	195,220	-----	-----
OTHER EXPENDITURES-----	-----	-----	1,169,890	4,911,299	2,542,781
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	-----	711,914	-----	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	87,192	-----	154,233	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	50,000
TOTAL EXPENDITURES-----	\$ 4,194,331	\$ 29,727	\$ 6,536,854	\$ 15,579,926	\$ 14,534,395
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 1,332,891	\$ (27,589)	\$ (106,015)	\$ 6,393,079	\$ (6,498,427)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	\$ 2,425,000	\$ 850,000	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	\$ 24,376	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	\$ (1,896,969)	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	(3,868,431)	\$ (1,454,141)
OPERATING TRANSFERS IN-----	3,609,644	-----	1,024,331	4,521,742	4,293,508
OPERATING TRANSFERS OUT-----	(3,609,644)	-----	(1,024,331)	(13,725,920)	(5,277,604)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (1,896,969)	\$ 24,376	\$ 2,425,000	\$ (12,222,609)	\$ (2,438,237)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (564,078)	\$ (3,213)	\$ 2,318,985	\$ (5,829,530)	\$ (8,936,664)
EQUITY, BEGINNING OF PERIOD-----	\$ 11,431,120	\$ 39,406	\$ 24,830,543	\$ 38,184,674	\$ 11,114,361
ADJUSTMENTS (NET)-----	-----	-----	(509,579)	(5,847,917)	(18,555,000)
EQUITY, END OF PERIOD-----	\$ 10,867,042	\$ 36,193	\$ 26,639,949	\$ 26,507,227	\$ (16,377,303)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

CITY OF PALM
DESERT
REDEVELOPMENT
AGENCY
CON'T.

	PROJECT AREA NO. 3	PROJECT AREA NO. 4	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	PALM DESERT FIN. AUTHORITY	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 871,862	\$ 4,322,996	-----	-----	\$ 32,240,619
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	13,538	267,766	\$ 152,385	\$ 825,422	3,612,731
RENTAL INCOME-----	-----	-----	3,830,798	-----	3,830,798
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	159,018	-----	159,018
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	4,139	21,379	30,083	-----	665,193
TOTAL REVENUES-----	\$ 889,539	\$ 4,612,141	\$ 4,172,284	\$ 825,422	\$ 40,508,359
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	-----	\$ 1,218,203	-----	\$ 1,925,727
PROFESSIONAL SERVICES-----	\$ 23,407	\$ 121,658	653,992	-----	1,318,256
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	9,085,881
ACQUISITION EXPENSE-----	-----	-----	474,363	-----	474,363
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	1,041,670	-----	1,041,670
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	-----	682,398	728,169	-----	12,127,835
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	1,500	-----	1,500
REHABILITATION COSTS/GRANTS-----	-----	-----	68,591	-----	68,591
INTEREST EXPENSE-----	-----	-----	-----	10,909,665	12,490,034
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	534,248	2,911,489	1,796	-----	10,901,613
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	-----	-----	3,620,000	3,620,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	50,000
TOTAL EXPENDITURES-----	\$ 557,655	\$ 3,715,545	\$ 4,188,284	\$ 14,529,665	\$ 53,105,470
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 331,884	\$ 896,596	\$ (16,000)	\$ (13,704,243)	\$ (12,597,111)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	\$ 850,000
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	\$ 207,756	-----	207,756
INCREMENT TRANSFERS IN-----	-----	-----	6,347,645	-----	6,347,645
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	\$ (171,507)	\$ (853,566)	-----	-----	(6,347,645)
OPERATING TRANSFERS IN-----	48,987	214,584	9	\$ 14,488,769	23,567,599
OPERATING TRANSFERS OUT-----	(74,571)	(908,254)	(3,581,204)	(46)	(23,567,599)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (197,091)	\$ (1,547,236)	\$ 2,974,206	\$ 14,488,723	\$ 1,057,756
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 134,793	\$ (650,640)	\$ 2,958,206	\$ 784,480	\$ (11,539,355)
EQUITY, BEGINNING OF PERIOD-----	\$ 11,006	\$ 4,897,925	\$ 4,888,796	\$ 14,440,732	\$ 73,537,494
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	(24,402,917)
EQUITY, END OF PERIOD-----	\$ 145,799	\$ 4,247,285	\$ 7,847,002	\$ 15,225,212	\$ 37,595,222

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

COMMUNITY
REDEVELOPMENT
AGENCY OF THE
CITY OF PALM
SPRINGS@

	CANYON PROJECT AREA	PROJECT AREA #9	BARISTO-FARRELL PROJECT AREA	CENTRAL BUSINESS DISTRICT PROJECT AREA	HIGHLAND GATEWAY PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 252,538	\$ 295,164	\$ 462,896	\$ 1,408,423	\$ 95,851
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	76,975	81,555	5,007	48,575	21,089
RENTAL INCOME-----				138,977	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----			15,000	2,875	
TOTAL REVENUES-----	\$ 329,513	\$ 376,719	\$ 482,903	\$ 1,598,850	\$ 116,940
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 24,698	\$ 28,502	\$ 57,206	\$ 111,651	\$ 24,581
PROFESSIONAL SERVICES-----	2,800	800	800	102,734	38,800
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	2,804		375	44,300	5,067
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	24,000	131,251	334,707	891,610	3,000
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	99,174	111,200	152,210	97,397	4,019
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----		145,000		165,000	
TOTAL EXPENDITURES-----	\$ 153,476	\$ 416,753	\$ 545,298	\$ 1,412,692	\$ 75,467
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 176,037	\$ (40,034)	\$ (62,395)	\$ 186,158	\$ 41,473
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		\$ 26,000	\$ 154,689	\$ 24,080	
INCREMENT TRANSFERS IN-----	\$ 47,238	55,128	92,475	263,124	\$ 19,170
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(47,238)	(55,128)	(92,475)	(263,124)	(19,170)
OPERATING TRANSFERS IN-----					
OPERATING TRANSFERS OUT-----	(47,238)	(55,128)	(92,475)	(263,124)	(19,170)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (47,238)	\$ (29,128)	\$ 62,214	\$ (239,044)	\$ (19,170)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 128,799	\$ (69,162)	\$ (181)	\$ (52,886)	\$ 22,303
EQUITY, BEGINNING OF PERIOD-----	\$ 1,225,708	\$ 1,192,239	\$ 195,871	\$ 1,047,465	\$ 359,575
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 1,354,507	\$ 1,123,077	\$ 195,690	\$ 994,579	\$ 381,878

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

COMMUNITY
REDEVELOPMENT
AGENCY OF THE
CITY OF PALM
SPRINGS@
CON'T.

	NORTH PALM CANYON PROJECT AREA	OASIS PROJECT AREA	RAMON-BOGIE PROJECT AREA	SOUTH PALM CANYON PROJECT AREA	TAHQUITZ- ANDREAS PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 237,678	\$ 45,355	\$ 109,869	\$ 195,794	\$ 574,023
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	7,302	4,349	1,264	6,084	166,406
RENTAL INCOME-----					40,728
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	5,085				20,785
TOTAL REVENUES-----	\$ 250,065	\$ 49,704	\$ 111,133	\$ 201,878	\$ 801,942
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 20,968	\$ 759	\$ 1,837	\$ 19,396	\$ 168,757
PROFESSIONAL SERVICES-----	20,800			6,063	106,753
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	171,977			13,229	158,098
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	177,533	24,311	116,552	108,154	368,939
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	13,918	131,480	49,955	22,565	409,193
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	24,815				
OTHER LONG-TERM DEBT-----	20,000		10,000	15,000	95,844
TOTAL EXPENDITURES-----	\$ 450,011	\$ 156,550	\$ 178,344	\$ 184,407	\$ 1,307,584
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (199,946)	\$ (106,846)	\$ (67,211)	\$ 17,471	\$ (505,642)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 160,000		\$ 31,080		
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	50,000	\$ 99,049	93,869		\$ 412,566
INCREMENT TRANSFERS IN-----	47,535	9,071	21,973	\$ 39,158	107,434
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(47,535)	(9,071)	(21,973)	(39,158)	(107,434)
OPERATING TRANSFERS IN-----					594,872
OPERATING TRANSFERS OUT-----	(47,535)	(9,071)	(21,973)	(39,158)	(474,030)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 162,465	\$ 89,978	\$ 102,976	\$ (39,158)	\$ 533,408
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (37,481)	\$ (16,868)	\$ 35,765	\$ (21,687)	\$ 27,766
EQUITY, BEGINNING OF PERIOD-----	\$ 738,884	\$ 22,340	\$ 2,924,689	\$ 158,698	\$ 7,659,482
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 701,403	\$ 5,472	\$ 2,960,454	\$ 137,011	\$ 7,687,248

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE COUNTY, CON'T.					
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALM SPRINGS@ CON'T.		REDEVELOPMENT AGENCY OF THE CITY OF PERRIS@			
	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	CENTRAL/NORTH PERRIS PROJECT AREA	PERRIS REDEVELOPMENT PROJECT 1994	PERRIS REDEVELOPMENT PROJECT 1987
REVENUES					
TAX INCREMENT-----		\$ 3,677,591	\$ 1,775,617	\$ 256,784	\$ 717,836
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 31,275	449,881	65,993	22,081	56,636
RENTAL INCOME-----		179,705			
LEASE REVENUE-----					
SALE OF REAL ESTATE-----			1,650		
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----			22,500		
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		43,745	61,537	2,001	
TOTAL REVENUES-----	\$ 31,275	\$ 4,350,922	\$ 1,927,297	\$ 280,866	\$ 774,472
EXPENDITURES					
ADMINISTRATIVE COSTS-----		\$ 458,355	\$ 379,529	\$ 41,809	\$ 56,996
PROFESSIONAL SERVICES-----		279,550	51,218	5,142	8,117
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		395,850			
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----			347,068		
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	397,136	2,577,193	1,097,875	24,378	229,958
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		1,091,111	113,064	37,645	319,588
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					60,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----		24,815			
OTHER LONG-TERM DEBT-----	110,000	560,844	415,000	30,166	
TOTAL EXPENDITURES-----	\$ 507,136	\$ 5,387,718	\$ 2,403,754	\$ 139,140	\$ 674,659
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (475,861)	\$ (1,036,796)	\$ (476,457)	\$ 141,726	\$ 99,813
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					\$ 131,723
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----		\$ 191,080			
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		860,253			
INCREMENT TRANSFERS IN-----		702,306			
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		(702,306)			
OPERATING TRANSFERS IN-----	\$ 506,893	1,101,765	\$ 490,511	\$ 52,543	
OPERATING TRANSFERS OUT-----	(32,863)	(1,101,765)	(291,511)	(92,543)	(159,000)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 474,030	\$ 1,051,333	\$ 199,000	\$ (40,000)	\$ (27,277)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (1,831)	\$ 14,537	\$ (277,457)	\$ 101,726	\$ 72,536
EQUITY, BEGINNING OF PERIOD-----	\$ 558,700	\$ 16,083,651	\$ 4,815,623	\$ 80,006	\$ 1,667,157
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 556,869	\$ 16,098,188	\$ 4,538,166	\$ 181,732	\$ 1,739,693

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE COUNTY, CON'T.					
	REDEVELOPMENT AGENCY OF THE CITY OF PERRIS@ CON'T.	REDEVELOPMENT AGENCY OF THE CITY OF RANCHO MIRAGE			REDEVELOPMENT AGENCY OF THE CITY OF RIVERSIDE@
	AGENCY TOTAL	NORTHSIDE DRAINAGE PROJECT AREA	WHITEWATER PROJECT AREA	AGENCY TOTAL	ARLINGTON CENTER PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 2,750,237	\$ 9,276,736	\$ 8,616,738	\$ 17,893,474	\$ 100,351
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	144,710	578,774	743,565	1,322,339	14,080
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----	1,650				
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----	22,500				
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	63,538	(104,120)	(40,388)	(144,508)	14,174
TOTAL REVENUES-----	\$ 2,982,635	\$ 9,751,390	\$ 9,319,915	\$ 19,071,305	\$ 128,605
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 478,334	\$ 534,606	\$ 573,024	\$ 1,107,630	\$ 9,351
PROFESSIONAL SERVICES-----	64,477	604,809	56,369	661,178	1,735
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		66,116	3,063,602	3,129,718	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	347,068				
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	1,352,211	1,409,116	1,908,580	3,317,696	42,141
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	470,297	5,414,533	3,893,838	9,308,371	
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----	60,000	170,000	760,000	930,000	2,375
REVENUE BONDS-----					10,000
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	445,166	90,000		90,000	
TOTAL EXPENDITURES-----	\$ 3,217,553	\$ 8,289,180	\$ 10,255,413	\$ 18,544,593	\$ 65,602
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (234,918)	\$ 1,462,210	\$ (935,498)	\$ 526,712	\$ 63,003
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 131,723	\$ 8,680,000		\$ 8,680,000	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		(1,074,229)	\$ (1,705,176)	(2,779,405)	
INCREMENT TRANSFERS IN-----		1,096,250	1,723,347	2,819,597	
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		(1,096,250)	(1,723,347)	(2,819,597)	
OPERATING TRANSFERS IN-----	543,054	965,814	274,963	1,240,777	\$ 54,949
OPERATING TRANSFERS OUT-----	(543,054)	(965,814)	(274,963)	(1,240,777)	(54,949)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 131,723	\$ 7,605,771	\$ (1,705,176)	\$ 5,900,595	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (103,195)	\$ 9,067,981	\$ (2,640,674)	\$ 6,427,307	\$ 63,003
EQUITY, BEGINNING OF PERIOD-----	\$ 6,562,786	\$ 2,677,337	\$ 21,896,718	\$ 24,574,055	\$ 249,466
ADJUSTMENTS (NET)-----		(1)		(1)	
EQUITY, END OF PERIOD-----	\$ 6,459,591	\$ 11,745,317	\$ 19,256,044	\$ 31,001,361	\$ 312,469

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF
RIVERSIDE@
CON'T.

	CASA BLANCA PROJECT AREA	CENTRAL INDUSTRIAL PROJECT AREA	EASTSIDE PROJECT AREA	DOWNTOWN PROJECT AREA	MAGNOLIA CENTER PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,961,130	\$ 2,979,473	\$ 49,697	\$ 7,584,953	\$ 153,683
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	714,178	768,199	2,833	1,048,179	6,090
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----		351,973		65,145	
GRANTS FROM OTHER AGENCIES-----				15,440	
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	37,714	257,554		5,134,300	
TOTAL REVENUES-----	\$ 2,713,022	\$ 4,357,199	\$ 52,530	\$ 13,848,017	\$ 159,773
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 583,819	\$ 321,753	\$ 4,653	\$ 2,295,829	
PROFESSIONAL SERVICES-----	933,852	349,724	905	785,852	\$ 2,550
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----		311,970			
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----				136,442	
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	750,809	2,316,671		646,435	90,525
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	733,775	1,562,471	24,146	4,830,113	1,120
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----	5,370	10,113			
OTHER EXPENDITURES-----	251,435	454,754		2,021,573	26,306
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----		22,363	1,368	783,894	
REVENUE BONDS-----			5,000	170,000	
CITY/COUNTY LOANS-----		1,352,549		1,457,029	
OTHER LONG-TERM DEBT-----		519,903		379,385	
TOTAL EXPENDITURES-----	\$ 3,259,060	\$ 7,222,271	\$ 36,072	\$ 13,506,552	\$ 120,501
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (546,038)	\$ (2,865,072)	\$ 16,458	\$ 341,465	\$ 39,272
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----		\$ 77,762		\$ 1,362,211	\$ 91,645
SALE OF FIXED ASSETS-----		(2,025)		(321,939)	
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	\$ 1,253,242	1,001,687	\$ 24,096	4,892,812	120,669
OPERATING TRANSFERS OUT-----	(1,253,241)	(1,001,687)	(24,096)	(4,892,813)	(120,669)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 1	\$ 75,737		\$ 1,040,271	\$ 91,645
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (546,037)	\$ (2,789,335)	\$ 16,458	\$ 1,381,736	\$ 130,917
EQUITY, BEGINNING OF PERIOD-----	\$ 14,075,973	\$ 14,157,004	\$ (1,666)	\$ 14,647,332	
ADJUSTMENTS (NET)-----				230,484	
EQUITY, END OF PERIOD-----	\$ 13,529,936	\$ 11,367,669	\$ 14,792	\$ 16,259,552	\$ 130,917

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF RIVERSIDE@ CON'T.	REDEVELOPMENT AGENCY OF THE CITY OF SAN JACINTO			
	OTHER/ MISCELLANEOUS FUND	AGENCY TOTAL	SAN JACINTO PROJECT AREA	SOBOBA SPRINGS PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----		\$ 12,829,287	\$ 1,383,569	\$ 156,805	\$ 1,540,374
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----		2,553,559	96,769	77,975	174,744
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----			21,951		21,951
FEDERAL GRANTS-----		417,118		2,054,427	2,054,427
GRANTS FROM OTHER AGENCIES-----		15,440			
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		5,443,742			
TOTAL REVENUES-----		\$ 21,259,146	\$ 1,502,289	\$ 2,289,207	\$ 3,791,496
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 171	\$ 3,215,576	\$ 439,268	\$ 42,686	\$ 481,954
PROFESSIONAL SERVICES-----		2,074,618	102,052	2,790	104,842
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----		311,970			
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----		136,442			
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		3,804,440	590,490	1,966,750	2,557,240
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----		7,193,766	234,558	1,954	236,512
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----		15,483		30,089	30,089
OTHER EXPENDITURES-----		2,754,068	385,547	18,581	404,128
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----		810,000	70,000		70,000
REVENUE BONDS-----		185,000		35,000	35,000
CITY/COUNTY LOANS-----		2,809,578			
OTHER LONG-TERM DEBT-----		899,288	1,270		1,270
TOTAL EXPENDITURES-----	\$ 171	\$ 24,210,229	\$ 1,823,185	\$ 2,097,850	\$ 3,921,035
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (171)	\$ (2,951,083)	\$ (320,896)	\$ 191,357	\$ (129,539)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----				\$ 965,000	\$ 965,000
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----		\$ 1,531,618			
SALE OF FIXED ASSETS-----		(323,964)			
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----			\$ 7,238		7,238
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----		7,347,455	930,000		930,000
OPERATING TRANSFERS OUT-----		(7,347,455)	(910,000)	(20,000)	(930,000)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 1,207,654	\$ 27,238	\$ 945,000	\$ 972,238
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (171)	\$ (1,743,429)	\$ (293,658)	\$ 1,136,357	\$ 842,699
EQUITY, BEGINNING OF PERIOD-----	\$ 388,385	\$ 43,516,494	\$ 4,027,989	\$ 658,806	\$ 4,686,795
ADJUSTMENTS (NET)-----		230,484	1,101	599	1,700
EQUITY, END OF PERIOD-----	\$ 388,214	\$ 42,003,549	\$ 3,735,432	\$ 1,795,762	\$ 5,531,194

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	RIVERSIDE COUNTY, CON'T.-----		SACRAMENTO COUNTY-----		
	REDEVELOPMENT AGENCY OF TEMECULA@		COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF CITRUS HEIGHTS@	REDEVELOPMENT AGENCY OF THE CITY OF FOLSOM@	REDEVELOPMENT AGENCY OF THE CITY OF GALT@
	TEMECULA REDEVELOPMENT PROJECT AREA	COUNTY TOTAL	COMMERCIAL CORRIDOR REDEVELOPMENT PLAN	CENTRAL FOLSOM PROJECT AREA	GALT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 7,075,097	\$ 183,194,673	\$ 156,845	\$ 3,550,674	\$ 1,217,270
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----		10,733			
SALES & USE TAX-----		675,606			
TRANSIENT USE TAX-----		(12,161)			
INTEREST INCOME-----	569,816	19,885,830	1,378	206,187	70,965
RENTAL INCOME-----	117,041	4,549,586		6,705	
LEASE REVENUE-----		570,976			
SALE OF REAL ESTATE-----		555,243			
GAIN ON LAND HELD FOR RESALE-----		383,053			
FEDERAL GRANTS-----		2,745,026			
GRANTS FROM OTHER AGENCIES-----		116,012			
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	1,780,233	11,658,058	1,141	142,711	
TOTAL REVENUES-----	\$ 9,542,187	\$ 224,332,635	\$ 159,364	\$ 3,906,277	\$ 1,288,235
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 484,769	\$ 21,287,268	\$ 171,614	\$ 452,576	\$ 423,136
PROFESSIONAL SERVICES-----	76,081	7,726,914	74,115	638	92,548
PLANNING, SURVEY & DESIGN-----	136,926	2,098,195		19,832	
REAL ESTATE PURCHASES-----	996,907	10,554,084		55,480	
ACQUISITION EXPENSE-----		899,324			
OPERATION OF ACQUIRED PROPERTY-----		1,470,917			
RELOCATION COSTS/PAYMENTS-----	15,750	152,862			
SITE CLEARANCE COSTS-----	12,550	22,815			
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,483,915	52,092,850		304,564	1,105,110
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----		903,827			
DECLINE IN VALUE OF LAND HELD FOR RESALE-----		1,500			
REHABILITATION COSTS/GRANTS-----	233,863	1,153,998		373,590	
INTEREST EXPENSE-----	935,884	52,864,415	47,461	313,540	24,917
FIXED ASSET ACQUISITIONS-----		46,733		55,480	
SUBSIDIES TO LOW & MODERATE HOUSING-----	460,500	2,600,945			
DEBT ISSUANCE COSTS-----		1,751,066			
OTHER EXPENDITURES-----	4,538,669	70,439,543		653,361	
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	690,000	11,851,914		280,000	
REVENUE BONDS-----		500,000		403,623	
CITY/COUNTY LOANS-----		6,354,313			
OTHER LONG-TERM DEBT-----		8,425,751			
TOTAL EXPENDITURES-----	\$ 10,065,814	\$ 253,199,234	\$ 293,190	\$ 2,912,684	\$ 1,645,711
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (523,627)	\$ (28,866,599)	\$ (133,826)	\$ 993,593	\$ (357,476)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 1,201,725	\$ 52,340,075			
PROCEEDS OF REFUNDING BONDS-----		1,895,000			
PAYMENT TO REFUNDING BOND ESCROW AGENT-----		(15,406,547)			
ADVANCES FROM CITY/COUNTY-----	75,749	7,576,745			\$ 1,194,756
SALE OF FIXED ASSETS-----		(248,964)			
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		(6,686,219)			(891,026)
INCREMENT TRANSFERS IN-----		16,801,348			
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		(16,801,348)			
OPERATING TRANSFERS IN-----	3,702,130	74,052,925		\$ 1,037,692	
OPERATING TRANSFERS OUT-----	(3,702,130)	(74,052,925)		(1,037,692)	
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 1,277,474	\$ 39,470,090			\$ 303,730
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 753,847	\$ 10,603,491	\$ (133,826)	\$ 993,593	\$ (53,746)
EQUITY, BEGINNING OF PERIOD-----	\$ 13,185,865	\$ 432,436,555	\$ (767,972)	\$ 4,567,214	\$ 1,558,828
ADJUSTMENTS (NET)-----		(26,223,074)			90,721
EQUITY, END OF PERIOD-----	\$ 13,939,712	\$ 416,816,972	\$ (901,798)	\$ 5,560,807	\$ 1,595,803

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SACRAMENTO
COUNTY, CON'T.

COUNTY OF
SACRAMENTO

	ARMY DEPOT PROJECT AREA	AUBURN BOULEVARD PROJECT AREA	DEL PASO HEIGHTS PROJECT AREA	FRANKLIN BOULEVARD PROJECT AREA	ALKALI FLAT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 185,139	\$ (995)	\$ 1,139,311	\$ 405,165	\$ 788,281
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	5,923	1,964	133,492	41,554	311,156
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					108,900
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----			10,000		
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----			214,666		125,250
TOTAL REVENUES-----	\$ 191,062	\$ 969	\$ 1,497,469	\$ 446,719	\$ 1,333,587
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 5,812	\$ 129	\$ 262,753	\$ 61,907	\$ 251,918
PROFESSIONAL SERVICES-----	363		32,906	16,403	6,046
PLANNING, SURVEY & DESIGN-----			2,728	402	1,646
REAL ESTATE PURCHASES-----			10,440		
ACQUISITION EXPENSE-----	48,970				550
OPERATION OF ACQUIRED PROPERTY-----			15,739	355	2,297
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----	455				
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			231,032	326,065	77,781
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----			45,086	50	47,959
INTEREST EXPENSE-----	23,201	22,211	120,257	18,111	141,269
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----			373,009		
OTHER EXPENDITURES-----			703,995	13,000	
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----			678,561		414,688
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 78,801	\$ 22,340	\$ 2,476,506	\$ 436,293	\$ 944,154
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 112,261	\$ (21,371)	\$ (979,037)	\$ 10,426	\$ 389,433
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----			\$ 11,885,523		
PROCEEDS OF REFUNDING BONDS-----			799,477		
PAYMENT TO REFUNDING BOND ESCROW AGENT-----			(799,477)		
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----			13,257		\$ 153,990
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----			(13,257)		(153,990)
OPERATING TRANSFERS IN-----	\$ 2,111	\$ 1,862	1,647,795	\$ 339,246	983,773
OPERATING TRANSFERS OUT-----	(2,111)	(1,862)	(2,627,795)	(339,246)	(983,773)
TOTAL OTHER FINANCING SOURCES (USES)---			\$ 10,905,523		
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 112,261	\$ (21,371)	\$ 9,926,486	\$ 10,426	\$ 389,433
EQUITY, BEGINNING OF PERIOD-----	\$ (147,228)	\$ (244,711)	\$ 3,464,147	\$ 534,405	\$ 6,365,960
ADJUSTMENTS (NET)-----		1	499		
EQUITY, END OF PERIOD-----	\$ (34,967)	\$ (266,081)	\$ 13,391,132	\$ 544,831	\$ 6,755,393

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SACRAMENTO
COUNTY, CON'T.

COUNTY OF
SACRAMENTO
CON'T.

	MATHER AIR FORCE BASE PROJECT AREA	OAK PARK PROJECT AREA	MERGED DOWNTOWN PROJECT AREAS	NORTH SACRAMENTO PROJECT AREA	RICHARDS BOULEVARD PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 170,958	\$ 1,727,307	\$ 14,571,445	\$ 349,444	\$ 273,588
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	57,082	499,759	2,015,183	40,505	68,723
RENTAL INCOME-----			141,573		
LEASE REVENUE-----			16,139		
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		117,810	157,023		
TOTAL REVENUES-----	\$ 228,040	\$ 2,344,876	\$ 16,901,363	\$ 389,949	\$ 342,311
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 20,199	\$ 417,835	\$ 975,161	\$ 52,853	\$ 9,795
PROFESSIONAL SERVICES-----	9,511	104,393	504,861	138	62,706
PLANNING, SURVEY & DESIGN-----	214	3,147	3,407	288	
REAL ESTATE PURCHASES-----		104,500			
ACQUISITION EXPENSE-----			727		
OPERATION OF ACQUIRED PROPERTY-----		9,865	12,420		
RELOCATION COSTS/PAYMENTS-----		(10,846)	296	1,027	
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	(92,158)	266,052	16,790,370	25,000	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		27,424	(231,218)	74,781	
INTEREST EXPENSE-----	31,902	363,716	5,348,384	98,692	531,322
FIXED ASSET ACQUISITIONS-----		2,694	12,402		
SUBSIDIES TO LOW & MODERATE					
HOUSING-----			1,778,567		
DEBT ISSUANCE COSTS-----		644,266		183,007	210,180
OTHER EXPENDITURES-----	5,842	1,283,187	2,675,810	11,638	33,709
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----		888,797	4,295,900		
REVENUE BONDS-----			130,000		
CITY/COUNTY LOANS-----					954,759
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ (24,490)	\$ 4,105,030	\$ 32,297,087	\$ 447,424	\$ 1,802,471
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 252,530	\$ (1,760,154)	\$ (15,395,724)	\$ (57,475)	\$ (1,460,160)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 17,709,473		\$ 5,245,000	\$ 5,920,000
PROCEEDS OF REFUNDING BONDS-----		1,990,527			
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----		(5,460,518)			
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----			\$ 1		
INCREMENT TRANSFERS IN-----		298,625	1,870,915		
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----		(298,625)	(1,870,915)		
OPERATING TRANSFERS IN-----	\$ 96,600	6,691,203	22,891,665	761,037	3,932,719
OPERATING TRANSFERS OUT-----	(96,600)	(8,117,664)	(19,862,204)	(1,384,037)	(3,932,719)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 12,813,021	\$ 3,029,462	\$ 4,622,000	\$ 5,920,000
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 252,530	\$ 11,052,867	\$ (12,366,262)	\$ 4,564,525	\$ 4,459,840
EQUITY, BEGINNING OF PERIOD-----	\$ 471,366	\$ 7,622,140	\$ 46,931,828	\$ 296,934	\$ (1,224,740)
ADJUSTMENTS (NET)-----		(499)			
EQUITY, END OF PERIOD-----	\$ 723,896	\$ 18,674,508	\$ 34,565,566	\$ 4,861,459	\$ 3,235,100

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SACRAMENTO COUNTY, CON'T.-----					SAN BENITO COUNTY
COUNTY OF SACRAMENTO CON'T.					HOLLISTER REDEVELOPMENT AGENCY@
SACRAMENTO HOUSING AND REDEV AGENCYSTOCKTON BOULEVARD					HOLLISTER COMMUNITY DEVELOPMENT PROJECT AREA
		WALNUT GROVE PROJECT AREA	AGENCY TOTAL	COUNTY TOTAL	
REVENUES					
TAX INCREMENT-----	\$ 32,971	\$ 34,694	\$ 19,677,308	\$ 24,602,097	\$ 5,774,871
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	5,738	9,402	3,190,481	3,469,011	448,456
RENTAL INCOME-----			141,573	148,278	
LEASE REVENUE-----			16,139	16,139	
SALE OF REAL ESTATE-----			108,900	108,900	
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----			10,000	10,000	
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----			614,749	758,601	325,850
TOTAL REVENUES-----	\$ 38,709	\$ 44,096	\$ 23,759,150	\$ 29,113,026	\$ 6,549,177
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 5,403	\$ 1,775	\$ 2,065,540	\$ 3,112,866	\$ 1,478,415
PROFESSIONAL SERVICES-----	22,940		760,267	927,568	
PLANNING, SURVEY & DESIGN-----	74		11,906	31,738	
REAL ESTATE PURCHASES-----			114,940	170,420	
ACQUISITION EXPENSE-----			50,247	50,247	
OPERATION OF ACQUIRED PROPERTY-----		179	40,855	40,855	1,952,734
RELOCATION COSTS/PAYMENTS-----			(9,523)	(9,523)	
SITE CLEARANCE COSTS-----			455	455	
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		90,957	17,715,099	19,124,773	105,416
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		145	(35,773)	337,817	
INTEREST EXPENSE-----	18,111	11,935	6,729,111	7,115,029	807,694
FIXED ASSET ACQUISITIONS-----			15,096	70,576	
SUBSIDIES TO LOW & MODERATE HOUSING-----			1,778,567	1,778,567	
DEBT ISSUANCE COSTS-----			1,410,462	1,410,462	
OTHER EXPENDITURES-----			4,727,181	5,380,542	
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----			6,277,946	6,557,946	870,000
REVENUE BONDS-----			130,000	533,623	
CITY/COUNTY LOANS-----			954,759	954,759	
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 46,528	\$ 104,991	\$ 42,737,135	\$ 47,588,720	\$ 5,214,259
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (7,819)	\$ (60,895)	\$ (18,977,985)	\$ (18,475,694)	\$ 1,334,918
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----			\$ 40,759,996	\$ 40,759,996	
PROCEEDS OF REFUNDING BONDS-----			2,790,004	2,790,004	
PAYMENT TO REFUNDING BOND ESCROW AGENT-----			(6,259,995)	(6,259,995)	
ADVANCES FROM CITY/COUNTY-----				1,194,756	
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----			1	(891,025)	
INCREMENT TRANSFERS IN-----			2,336,787	2,336,787	
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----			(2,336,787)	(2,336,787)	
OPERATING TRANSFERS IN-----	\$ 20,076	\$ 92,034	37,460,121	38,497,813	
OPERATING TRANSFERS OUT-----	(20,076)	(92,034)	(37,460,121)	(38,497,813)	
TOTAL OTHER FINANCING SOURCES (USES)---			\$ 37,290,006	\$ 37,593,736	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (7,819)	\$ (60,895)	\$ 18,312,021	\$ 19,118,042	\$ 1,334,918
EQUITY, BEGINNING OF PERIOD-----	\$ (124,151)	\$ 244,826	\$ 64,190,776	\$ 69,548,846	\$ 17,602,071
ADJUSTMENTS (NET)-----		(1)		90,721	
EQUITY, END OF PERIOD-----	\$ (131,970)	\$ 183,930	\$ 82,502,797	\$ 88,757,609	\$ 18,936,989

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	SAN BENITO COUNTY, CON'T.	SAN BERNARDINO COUNTY-----			
		REDEVELOPMENT AGENCY OF THE COUNTY OF SAN BERNARDINO	INLAND VALLEY DEVELOPMENT AGENCY@	VICTOR VALLEY ECONOMIC DEVELOPMENT AUTHORITY@	ADELANTO REDEVELOPMENT AGENCY@
	COUNTY TOTAL	SAN SEVAINE PROJECT AREA	INLAND VALLEY REDEVELOPMENT PROJECT AREA	GEORGE AIR FORCE BASE	95-1 MERGED
REVENUES					
TAX INCREMENT-----	\$ 5,774,871	\$ 3,595,759	\$ 2,943,011	\$ 157,955	\$ 4,425,049
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	448,456	313,538	762,821	599,244	307,905
RENTAL INCOME-----					160,010
LEASE REVENUE-----			517,103		
SALE OF REAL ESTATE-----					251,046
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----			7,247,824		
GRANTS FROM OTHER AGENCIES-----		100,000	534,057	251,073	
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	325,850		2,827,700	40	39,939
TOTAL REVENUES-----	\$ 6,549,177	\$ 4,009,297	\$ 14,832,516	\$ 1,008,312	\$ 5,183,949
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,478,415	\$ 193,795	\$ 7,023,591	\$ 83,252	\$ 353,389
PROFESSIONAL SERVICES-----		631,013	345,359		10,064
PLANNING, SURVEY & DESIGN-----			67,621		
REAL ESTATE PURCHASES-----		30,344			
ACQUISITION EXPENSE-----			154,551		
OPERATION OF ACQUIRED PROPERTY-----	1,952,734		2,293,076		96,771
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----			5,737,266		
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	105,416		2,177,487		
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	807,694	13,541	1,688,456	588,382	2,305,298
FIXED ASSET ACQUISITIONS-----			293		
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----		1,390,509	404,106	412,089	1,795,268
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	870,000				
REVENUE BONDS-----					907,373
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----		80,000			
TOTAL EXPENDITURES-----	\$ 5,214,259	\$ 2,339,202	\$ 19,891,806	\$ 1,083,723	\$ 5,468,163
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 1,334,918	\$ 1,670,095	\$ (5,059,290)	\$ (75,411)	\$ (284,214)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 19,770,000			\$ 1,603,461
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----			\$ (23,340)		
INCREMENT TRANSFERS IN-----		719,152			
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		(719,152)			
OPERATING TRANSFERS IN-----		1,486,453	5,401,633		
OPERATING TRANSFERS OUT-----		(1,486,453)	(5,401,633)		
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 19,770,000	\$ (23,340)		\$ 1,603,461
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 1,334,918	\$ 21,440,095	\$ (5,082,630)	\$ (75,411)	\$ 1,319,247
EQUITY, BEGINNING OF PERIOD-----	\$ 17,602,071	\$ 2,484,845	\$ 18,313,175	\$ (2,858,853)	\$ 8,040,042
ADJUSTMENTS (NET)-----			3,038,346	922,795	(641,023)
EQUITY, END OF PERIOD-----	\$ 18,936,989	\$ 23,924,940	\$ 16,268,891	\$ (2,011,469)	\$ 8,718,266

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	APPLE VALLEY REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF BARSTOW@		IMPROVEMENT AGENCY OF THE CITY OF BIG BEAR LAKE
	PROJECT AREA NO.2	PROJECT AREA #2	PROJECT AREA #1	BIG BEAR LAKE PROJECT AREA
REVENUES				
TAX INCREMENT-----		\$ 259,315	\$ 2,045,801	\$ 2,305,116
SPECIAL SUPPLEMENTAL SUBVENTION-----				
PROPERTY ASSESSMENTS-----				
SALES & USE TAX-----				
TRANSIENT USE TAX-----				
INTEREST INCOME-----		14,164	136,069	150,233
RENTAL INCOME-----				102,561
LEASE REVENUE-----				29,312
SALE OF REAL ESTATE-----				431,610
GAIN ON LAND HELD FOR RESALE-----				
FEDERAL GRANTS-----				
GRANTS FROM OTHER AGENCIES-----				
BOND ADMINISTRATIVE FEES-----				
OTHER REVENUES-----	\$ 10,000	793	27,259	28,052
TOTAL REVENUES-----	\$ 10,000	\$ 274,272	\$ 2,209,129	\$ 2,483,401
EXPENDITURES				
ADMINISTRATIVE COSTS-----	\$ 242,868	\$ 72,152	\$ 582,836	\$ 654,988
PROFESSIONAL SERVICES-----		2,260		2,260
PLANNING, SURVEY & DESIGN-----				
REAL ESTATE PURCHASES-----				
ACQUISITION EXPENSE-----		43	10,963	11,006
OPERATION OF ACQUIRED PROPERTY-----				
RELOCATION COSTS/PAYMENTS-----				
SITE CLEARANCE COSTS-----			11,656	11,656
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		426	31,145	31,571
DISPOSAL COSTS-----				
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----				
DECLINE IN VALUE OF LAND HELD FOR RESALE-----				
REHABILITATION COSTS/GRANTS-----			465,540	465,540
INTEREST EXPENSE-----			853,562	853,562
FIXED ASSET ACQUISITIONS-----				
SUBSIDIES TO LOW & MODERATE HOUSING-----				
DEBT ISSUANCE COSTS-----				
OTHER EXPENDITURES-----		52,907	214,245	267,152
ADVANCES & DEBT PRINCIPAL PAYMENTS				
TAX ALLOCATION BONDS-----			200,000	200,000
REVENUE BONDS-----				
CITY/COUNTY LOANS-----				
OTHER LONG-TERM DEBT-----				153,108
TOTAL EXPENDITURES-----	\$ 242,868	\$ 127,788	\$ 2,369,947	\$ 2,497,735
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (232,868)	\$ 146,484	\$ (160,818)	\$ (14,334)
OTHER FINANCING SOURCES (USES)				
PROCEEDS OF LONG-TERM DEBT-----			\$ 174,000	\$ 174,000
PROCEEDS OF REFUNDING BONDS-----				
PAYMENT TO REFUNDING BOND ESCROW AGENT-----				
ADVANCES FROM CITY/COUNTY-----	\$ 76,498			
SALE OF FIXED ASSETS-----				
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		\$ (268)	(2,568)	(2,836)
INCREMENT TRANSFERS IN-----				
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----				
OPERATING TRANSFERS IN-----		49,500	666,262	715,762
OPERATING TRANSFERS OUT-----		(49,500)	(666,262)	(715,762)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 76,498	\$ (268)	\$ 171,432	\$ 171,164
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (156,370)	\$ 146,216	\$ 10,614	\$ 156,830
EQUITY, BEGINNING OF PERIOD-----	\$ 37,746	\$ (733,314)	\$ 3,475,203	\$ 2,741,889
ADJUSTMENTS (NET)-----				
EQUITY, END OF PERIOD-----	\$ (118,624)	\$ (587,098)	\$ 3,485,817	\$ 2,898,719

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

IMPROVEMENT
AGENCY OF THE
CITY OF BIG
BEAR LAKE
CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF CHINO@

	MOONRIDGE PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	PROJECT AREA #2	CENTRAL CITY PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 469,001	-----	\$ 2,239,812	\$ 3,277,677	\$ 3,139,555
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	4,758,687	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	73,504	\$ 196,786	372,851	334,613	366,293
RENTAL INCOME-----	-----	-----	29,312	-----	14,825
LEASE REVENUE-----	-----	-----	431,610	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	165,000
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	81,347
TOTAL REVENUES-----	\$ 542,505	\$ 196,786	\$ 3,073,585	\$ 8,370,977	\$ 3,767,020
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 30,948	\$ 50,333	\$ 163,024	-----	\$ 1,150,213
PROFESSIONAL SERVICES-----	2,182	33,262	154,422	\$ 61,577	200,738
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	96,661
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	283,837	-----	1,039,504
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	6,477
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	44,304
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	-----	1,512,014
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	2,642,730	2,642,730	-----	63,415
INTEREST EXPENSE-----	314,485	146,260	1,807,574	1,379,828	2,210,684
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	2,553	2,553	-----	-----
OTHER EXPENDITURES-----	100,971	-----	242,654	821,427	61,643
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	-----	-----	205,000	470,000
REVENUE BONDS-----	-----	-----	200,000	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	672,656
OTHER LONG-TERM DEBT-----	19,200	-----	172,308	260,127	-----
TOTAL EXPENDITURES-----	\$ 467,786	\$ 2,875,138	\$ 5,669,102	\$ 2,727,959	\$ 7,528,309
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 74,719	\$ (2,678,352)	\$ (2,595,517)	\$ 5,643,018	\$ (3,761,289)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	\$ 283,837	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	\$ 832,089	\$ 296,442
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	45,933	(4,436,598)	(970,500)
INCREMENT TRANSFERS IN-----	-----	\$ 447,962	447,962	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	\$ (93,800)	-----	(447,962)	-----	-----
OPERATING TRANSFERS IN-----	-----	-----	100,000	-----	5,485,154
OPERATING TRANSFERS OUT-----	(100,000)	-----	(100,000)	(2,776,290)	(2,708,864)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (193,800)	\$ 447,962	\$ 329,770	\$ (6,380,799)	\$ 2,102,232
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (119,081)	\$ (2,230,390)	\$ (2,265,747)	\$ (737,781)	\$ (1,659,057)
EQUITY, BEGINNING OF PERIOD-----	\$ 1,342,150	\$ 5,059,140	\$ 7,966,321	\$ 4,319,585	\$ 8,726,236
ADJUSTMENTS (NET)-----	-----	-----	(95,958)	(3,581,804)	3,581,804
EQUITY, END OF PERIOD-----	\$ 1,223,069	\$ 2,828,750	\$ 5,604,616	-----	\$ 10,648,983

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF CHINO@ CON'T.	REDEVELOPMENT AGENCY OF THE CITY OF COLTON			
	AGENCY TOTAL	DOWNTOWN PROJECT AREA NO. 1	DOWNTOWN PROJECT AREA NO. 2	COOLEY RANCH PROJECT AREA	MOUNT VERNON PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 6,417,232	\$ 70,696	\$ 43,311	\$ 1,611,851	\$ 585,328
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----	4,758,687			921,741	116,284
TRANSIENT USE TAX-----					
INTEREST INCOME-----	700,906	6,679	1,188	284,518	173,019
RENTAL INCOME-----	14,825			442,058	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----				472,770	
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----	165,000				
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	81,347			19,172	
TOTAL REVENUES-----	\$ 12,137,997	\$ 77,375	\$ 44,499	\$ 3,752,110	\$ 874,631
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,150,213	\$ 179	\$ 104	\$ 13,268	\$ 1,483
PROFESSIONAL SERVICES-----	262,315			18,259	6,415
PLANNING, SURVEY & DESIGN-----	96,661				
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----	1,039,504				
OPERATION OF ACQUIRED PROPERTY-----	6,477			1,083,676	
RELOCATION COSTS/PAYMENTS-----	44,304				
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,512,014			723,168	78,656
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	63,415				
INTEREST EXPENSE-----	3,590,512			2,229,002	135,620
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					191,322
OTHER EXPENDITURES-----	883,070			617	99,884
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	675,000			600,000	
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	672,656				
OTHER LONG-TERM DEBT-----	260,127			4,813,604	
TOTAL EXPENDITURES-----	\$ 10,256,268	\$ 179	\$ 104	\$ 9,481,594	\$ 513,380
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 1,881,729	\$ 77,196	\$ 44,395	\$ (5,729,484)	\$ 361,251
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----				\$ 942,629	\$ 5,290,000
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 1,128,531				
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(5,407,098)				
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		\$ (14,139)	\$ (8,662)	(322,370)	(117,066)
OPERATING TRANSFERS IN-----	5,485,154	25		7,485,024	90,086
OPERATING TRANSFERS OUT-----	(5,485,154)			(7,187,210)	(229,744)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (4,278,567)	\$ (14,114)	\$ (8,662)	\$ 918,073	\$ 5,033,276
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (2,396,838)	\$ 63,082	\$ 35,733	\$ (4,811,411)	\$ 5,394,527
EQUITY, BEGINNING OF PERIOD-----	\$ 13,045,821	\$ 129,832	\$ 120,125	\$ 9,314,994	\$ 1,653,787
ADJUSTMENTS (NET)-----					(686,978)
EQUITY, END OF PERIOD-----	\$ 10,648,983	\$ 192,914	\$ 155,858	\$ 4,503,583	\$ 6,361,336

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF COLTON
CON'T.

	RANCHO MILL PROJECT AREA	SANTA ANA RIVER PROJECT AREA	WEST VALLEY PROJECT AREA	ADMINISTRATIVE FUND	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS
REVENUES					
TAX INCREMENT-----	\$ 10,710	\$ 1,689,364	\$ 317,627	-----	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	63,096	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	1,310	338,189	76,139	\$ 10,357	\$ 350,113
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	127,827
TOTAL REVENUES-----	\$ 12,020	\$ 2,027,553	\$ 456,862	\$ 10,357	\$ 477,940
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 27	\$ 69,163	\$ 10,896	\$ 671,160	\$ 49,799
PROFESSIONAL SERVICES-----	-----	13,021	25,251	213,374	12,995
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	7,000	100,000	402,939	-----	445,534
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	761,904	109,586	-----	1,009,893
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	19,789	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	258,656
DEBT ISSUANCE COSTS-----	-----	-----	60,550	-----	-----
OTHER EXPENDITURES-----	-----	-----	-----	-----	67,288
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	240,000	-----	-----	140,000
REVENUE BONDS-----	-----	-----	-----	-----	70,000
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	81,203	-----	30,834
TOTAL EXPENDITURES-----	\$ 7,027	\$ 1,184,088	\$ 690,425	\$ 904,323	\$ 2,084,999
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 4,993	\$ 843,465	\$ (233,563)	\$ (893,966)	\$ (1,607,059)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	\$ 1,448,941	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	-----	-----	\$ 100,346
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	865,777
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	\$ (2,142)	\$ (337,873)	(63,525)	-----	-----
OPERATING TRANSFERS IN-----	-----	1,032,294	35,645	\$ 706,188	4,999,960
OPERATING TRANSFERS OUT-----	-----	(1,244,480)	(48,265)	-----	(5,639,523)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (2,142)	\$ (550,059)	\$ 1,372,796	\$ 706,188	\$ 326,560
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 2,851	\$ 293,406	\$ 1,139,233	\$ (187,778)	\$ (1,280,499)
EQUITY, BEGINNING OF PERIOD-----	\$ 34,625	\$ 6,724,773	\$ 319,906	\$ 187,558	\$ 13,766,412
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	686,978
EQUITY, END OF PERIOD-----	\$ 37,476	\$ 7,018,179	\$ 1,459,139	\$ (220)	\$ 13,172,891

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF COLTON CON'T.	FONTANA REDEVELOPMENT AGENCY			
	AGENCY TOTAL	DOWNTOWN PROJECT AREA	JURUPA HILLS PROJECT AREA	NORTH FONTANA PROJECT AREA	SIERRA CORRIDOR
REVENUES					
TAX INCREMENT-----	\$ 4,328,887	\$ 1,505,459	\$ 8,230,211	\$ 11,930,035	\$ 10,548
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----	1,101,121	172,432			
TRANSIENT USE TAX-----					
INTEREST INCOME-----	1,241,512	149,590	360,606	545,777	37,424
RENTAL INCOME-----	442,058				
LEASE REVENUE-----					
SALE OF REAL ESTATE-----	472,770				
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	146,999		6,600	60,782	
TOTAL REVENUES-----	\$ 7,733,347	\$ 1,827,481	\$ 8,597,417	\$ 12,536,594	\$ 47,972
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 816,079	\$ 42,186	\$ 885,829	\$ 42,916	\$ 26,295
PROFESSIONAL SERVICES-----	289,315	2,095	1,654	53,440	47,278
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----	1,083,676				
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,757,297		863,192		
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	4,246,005	1,091,901	6,912,739	5,619,433	86,663
FIXED ASSET ACQUISITIONS-----	19,789				
SUBSIDIES TO LOW & MODERATE HOUSING-----	258,656				
DEBT ISSUANCE COSTS-----	251,872		5,865		
OTHER EXPENDITURES-----	167,789	140,897	557,092	339,007	1,856
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	980,000	215,000	415,000	1,520,000	
REVENUE BONDS-----	70,000				
CITY/COUNTY LOANS-----			1,044,654		
OTHER LONG-TERM DEBT-----	4,925,641				
TOTAL EXPENDITURES-----	\$ 14,866,119	\$ 1,492,079	\$ 10,686,025	\$ 7,574,796	\$ 162,092
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (7,132,772)	\$ 335,402	\$ (2,088,608)	\$ 4,961,798	\$ (114,120)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 7,681,570		\$ 863,192		
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	100,346			\$ (2,386,008)	
INCREMENT TRANSFERS IN-----	865,777				
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(865,777)	\$ (301,092)	(1,646,122)	(2,386,007)	\$ (2,109)
OPERATING TRANSFERS IN-----	14,349,222	142,995	1,646,122	836,426	
OPERATING TRANSFERS OUT-----	(14,349,222)	(24,723)		(27,921)	
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 7,781,916	\$ (182,820)	\$ 863,192	\$ (3,963,510)	\$ (2,109)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 649,144	\$ 152,582	\$ (1,225,416)	\$ 998,288	\$ (116,229)
EQUITY, BEGINNING OF PERIOD-----	\$ 32,252,012	\$ 913,683	\$ 7,171,891	\$ 12,873,536	\$ (1,276,129)
ADJUSTMENTS (NET)-----		(1)			
EQUITY, END OF PERIOD-----	\$ 32,901,156	\$ 1,066,264	\$ 5,946,475	\$ 13,871,824	\$ (1,392,358)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	FONTANA REDEVELOPMENT AGENCY CON'T.		COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF GRAND TERRACE@	HESPERIA REDEVELOPMENT AGENCY@	
	SOUTHWEST INDUSTRIAL PARK PROJECT AREA	CONSOLIDATED LOW & MOD HOUSING FUND	AGENCY TOTAL	GRAND TERRACE PROJECT AREA	PROJECT AREA NO. 1
REVENUES					
TAX INCREMENT-----	\$ 6,228,831	-----	\$ 27,905,084	\$ 3,255,426	\$ 665,724
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	172,432	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	678,877	\$ 315,401	2,087,675	615,494	102,729
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	922,591	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	679	262	68,323	20,283	-----
TOTAL REVENUES-----	\$ 6,908,387	\$ 315,663	\$ 30,233,514	\$ 4,813,794	\$ 768,453
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,472,095	\$ 1,865,242	\$ 4,334,563	\$ 314,538	\$ 338,729
PROFESSIONAL SERVICES-----	232,768	37,268	374,503	-----	32,283
PLANNING, SURVEY & DESIGN-----	6,142	-----	6,142	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	1,200	1,200	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	549,480	-----	1,412,672	244,328	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	320,075	-----	320,075	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	1,242,260	-----
INTEREST EXPENSE-----	2,015,354	-----	15,726,090	1,044,215	659,825
FIXED ASSET ACQUISITIONS-----	2,588	-----	2,588	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	188,522	188,522	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	5,865	-----	-----
OTHER EXPENDITURES-----	750,414	-----	1,789,266	1,383,648	366,100
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	660,000	-----	2,810,000	330,000	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	1,044,654	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 6,008,916	\$ 2,092,232	\$ 28,016,140	\$ 4,558,989	\$ 1,396,937
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 899,471	\$ (1,776,569)	\$ 2,217,374	\$ 254,805	\$ (628,484)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	\$ 863,192	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	(2,386,008)	(242,045)	-----
INCREMENT TRANSFERS IN-----	-----	\$ 5,581,096	5,581,096	651,085	\$ 133,145
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	\$ (1,245,766)	-----	(5,581,096)	(651,085)	(133,145)
OPERATING TRANSFERS IN-----	714,991	-----	3,340,534	11,998	92,767
OPERATING TRANSFERS OUT-----	(714,992)	(2,572,898)	(3,340,534)	(11,998)	(92,767)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (1,245,767)	\$ 3,008,198	\$ (1,522,816)	\$ (242,045)	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (346,296)	\$ 1,231,629	\$ 694,558	\$ 12,760	\$ (628,484)
EQUITY, BEGINNING OF PERIOD-----	\$ 19,567,330	\$ 10,609,092	\$ 49,859,403	\$ 16,854,409	\$ 1,698,018
ADJUSTMENTS (NET)-----	1	1	1	-----	-----
EQUITY, END OF PERIOD-----	\$ 19,221,035	\$ 11,840,722	\$ 50,553,962	\$ 16,867,169	\$ 1,069,534

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	HIGHLAND REDEVELOPMENT AGENCY@	LOMA LINDA REDEVELOPMENT AGENCY@			
	PROJECT AREA 1	PROJECT AREA NO. 1	PROJECT AREA NO. 2	INLAND VALLEY DEV AG	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 1,037,736	\$ 2,089,483	\$ 390,946	-----	\$ 2,480,429
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	218,572	193,123	27,905	\$ 3,013	224,041
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	1,051,200	7,198	-----	1,058,398
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	15,675	15,776	4,380	-----	20,156
TOTAL REVENUES-----	\$ 1,271,983	\$ 3,349,582	\$ 430,429	\$ 3,013	\$ 3,783,024
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 217,980	\$ 210,289	\$ 99,230	\$ 10,619	\$ 320,138
PROFESSIONAL SERVICES-----	54,523	60,769	135,384	3,097	199,250
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	6,217	58	-----	6,275
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	801,418	490,194	-----	-----	490,194
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	42,736	-----	-----	42,736
INTEREST EXPENSE-----	376,493	1,340,387	871,163	-----	2,211,550
FIXED ASSET ACQUISITIONS-----	-----	5,189	5,190	-----	10,379
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	120,525	23,282	-----	143,807
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	264,202	125,042	-----	-----	125,042
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	70,000	160,000	30,000	-----	190,000
REVENUE BONDS-----	-----	455,000	-----	-----	455,000
CITY/COUNTY LOANS-----	-----	1,019,642	-----	-----	1,019,642
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 1,784,616	\$ 4,035,990	\$ 1,164,307	\$ 13,716	\$ 5,214,013
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (512,633)	\$ (686,408)	\$ (733,878)	\$ (10,703)	\$ (1,430,989)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	\$ 123,971	\$ 679,780	\$ 626,937	-----	\$ 1,306,717
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	(1,900)	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	-----	1,317,745	150,551	-----	1,468,296
OPERATING TRANSFERS OUT-----	-----	(1,317,745)	(150,551)	-----	(1,468,296)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 122,071	\$ 679,780	\$ 626,937	-----	\$ 1,306,717
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (390,562)	\$ (6,628)	\$ (106,941)	\$ (10,703)	\$ (124,272)
EQUITY, BEGINNING OF PERIOD-----	\$ 3,939,988	\$ 4,728,889	\$ 5,980,472	\$ 144,558	\$ 10,853,919
ADJUSTMENTS (NET)-----	-----	17,339	11,281	-----	28,620
EQUITY, END OF PERIOD-----	\$ 3,549,426	\$ 4,739,600	\$ 5,884,812	\$ 133,855	\$ 10,758,267

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

CITY OF
MONTCLAIR
REDEVELOPMENT
AGENCY

	PROJECT AREA NO. 1	PROJECT AREA NO. 2	PROJECT AREA NO. 3	PROJECT AREA NO. 4	PROJECT AREA NO. 5
REVENUES					
TAX INCREMENT-----	\$ 73,815	\$ 96,636	\$ 3,352,530	\$ 698,193	\$ 1,126,148
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	20,789	48,710	924,408	57,632	216,337
RENTAL INCOME-----			2,700		87,244
LEASE REVENUE-----			12,704		6,897
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					41,234
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		29			10,000
TOTAL REVENUES-----	\$ 94,604	\$ 145,375	\$ 4,292,342	\$ 755,825	\$ 1,487,860
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 26,976	\$ 77,614	\$ 278,041	\$ 129,161	\$ 253,095
PROFESSIONAL SERVICES-----	7,306	7,666	59,295	17,641	127,325
PLANNING, SURVEY & DESIGN-----			4,669		96,501
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----			3,715	1,330	32,497
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	3,000	99,335	857,916	6,977	415,145
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		100,000	40,919	28,700	46,115
INTEREST EXPENSE-----	36,040	13,776	1,313,333	154,407	490,738
FIXED ASSET ACQUISITIONS-----	6	18	2,374,003	66,872	662,485
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----			706,143	141,903	39,143
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	5,000		350,000	30,000	200,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	27,507	63,676	187,000	196,211	70,000
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 105,835	\$ 362,085	\$ 6,175,034	\$ 773,202	\$ 2,433,044
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (11,231)	\$ (216,710)	\$ (1,882,692)	\$ (17,377)	\$ (945,184)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----		\$ 62,500	\$ 187,000	\$ 89,000	\$ 70,000
SALE OF FIXED ASSETS-----					66,993
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	\$ 21,308		1,656,764	188,095	856,247
OPERATING TRANSFERS OUT-----	(21,308)		(1,656,764)	(188,095)	(856,247)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 62,500	\$ 187,000	\$ 89,000	\$ 136,993
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (11,231)	\$ (154,210)	\$ (1,695,692)	\$ 71,623	\$ (808,191)
EQUITY, BEGINNING OF PERIOD-----	\$ 394,360	\$ 867,416	\$ 20,747,029	\$ 2,864,813	\$ 5,026,707
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 383,129	\$ 713,206	\$ 19,051,337	\$ 2,936,436	\$ 4,218,516

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	CITY OF MONTCLAIR REDEVELOPMENT AGENCY CON'T.	NEEDLES REDEVELOPMENT AGENCY	ONTARIO REDEVELOPMENT AGENCY@		
	AGENCY TOTAL	NEEDLES TOWN CENTER PROJECT AREA	PROJECT AREA NO. 1	PROJECT AREA NO. 2	CENTER CITY PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 5,347,322	\$ 262,576	\$ 20,820,309	\$ 1,412,017	\$ 1,260,951
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	1,267,876	13,542	1,094,031	193,426	282,472
RENTAL INCOME-----	89,944				61,320
LEASE REVENUE-----	19,601				
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----			824,555	103,159	(285,135)
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----	41,234				
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	10,029		123,308		
TOTAL REVENUES-----	\$ 6,776,006	\$ 276,118	\$ 22,862,203	\$ 1,708,602	\$ 1,319,608
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 764,887		\$ 863,002	\$ 176,265	\$ 177,361
PROFESSIONAL SERVICES-----	219,233		871,677	122,374	200,181
PLANNING, SURVEY & DESIGN-----	101,170		1,590,104	2,895	3,230
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----			1,502,179		
OPERATION OF ACQUIRED PROPERTY-----	37,542	\$ 3,896	135,213	6,138	23,039
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,382,373		1,991,100	500,000	1,288,279
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	215,734				
INTEREST EXPENSE-----	2,008,294	186,280	8,750,781	82,247	483,059
FIXED ASSET ACQUISITIONS-----	3,103,384	119,856			
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	887,189	38,134	3,102,320	129,113	90,795
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	585,000		635,000		255,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	544,394	72,700	596,236	822,592	52,239
OTHER LONG-TERM DEBT-----		30,000	175,372		
TOTAL EXPENDITURES-----	\$ 9,849,200	\$ 450,866	\$ 20,212,984	\$ 1,841,624	\$ 2,573,183
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (3,073,194)	\$ (174,748)	\$ 2,649,219	\$ (133,022)	\$ (1,253,575)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----			\$ 3,810,000		
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 408,500		(1,145,871)	(519,156)	
SALE OF FIXED ASSETS-----	66,993				
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		\$ (118,918)	(1,169,365)		
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----			(4,164,062)	(282,403)	\$ (252,190)
OPERATING TRANSFERS IN-----	2,722,414		1,827,704		
OPERATING TRANSFERS OUT-----	(2,722,414)		(3,565,621)	(155,344)	(443,457)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 475,493	\$ (118,918)	\$ (4,407,215)	\$ (956,903)	\$ (695,647)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (2,597,701)	\$ (293,666)	\$ (1,757,996)	\$ (1,089,925)	\$ (1,949,222)
EQUITY, BEGINNING OF PERIOD-----	\$ 29,900,325	\$ 679,321	\$ 72,084,704	\$ 10,734,781	\$ 15,669,132
ADJUSTMENTS (NET)-----		(1)	(29,926,446)	(807,126)	(1,278,954)
EQUITY, END OF PERIOD-----	\$ 27,302,624	\$ 385,654	\$ 40,400,262	\$ 8,837,730	\$ 12,440,956

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

ONTARIO
REDEVELOPMENT
AGENCY@
CON'T.

RANCHO
CUCAMONGA
REDEVELOPMENT
AGENCY

	CIMARRON PROJECT AREA	ADMINISTRATIVE FUND	LOW AND MODERATE FUND	AGENCY TOTAL	RANCHO PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 657,744	-----	-----	\$ 24,151,021	\$ 30,050,732
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	25,035	\$ 3,080	\$ 572,437	2,170,481	5,304,222
RENTAL INCOME-----	-----	-----	243,251	304,571	-----
LEASE REVENUE-----	-----	-----	-----	-----	12
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	642,579	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	24,832	86,544	234,684	-----
TOTAL REVENUES-----	\$ 682,779	\$ 27,912	\$ 902,232	\$ 27,503,336	\$ 35,354,966
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 26,800	\$ 2,652,380	\$ 1,027,188	\$ 4,922,996	\$ 1,563,287
PROFESSIONAL SERVICES-----	-----	494,244	170,672	1,859,148	521,981
PLANNING, SURVEY & DESIGN-----	-----	-----	27,250	1,623,479	570,849
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	1,502,179	322,500
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	151,131	315,521	8,733
RELOCATION COSTS/PAYMENTS-----	-----	-----	233,340	233,340	-----
SITE CLEARANCE COSTS-----	-----	-----	107,100	107,100	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	3,779,379	6,123,305
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	1,842,982	1,842,982	-----
INTEREST EXPENSE-----	146,477	-----	99,996	9,562,560	10,461,544
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	1,420,210
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	2,975,829
OTHER EXPENDITURES-----	146,589	-----	-----	3,468,817	5,202,435
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	145,000	-----	1,000,000	2,035,000	1,865,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	28,933	-----	-----	1,500,000	6,100,000
OTHER LONG-TERM DEBT-----	-----	-----	-----	175,372	1,258,055
TOTAL EXPENDITURES-----	\$ 493,799	\$ 3,146,624	\$ 4,659,659	\$ 32,927,873	\$ 38,393,728
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 188,980	\$ (3,118,712)	\$ (3,757,427)	\$ (5,424,537)	\$ (3,038,762)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	\$ 3,810,000	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	\$ 54,945,000
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	(47,715,000)
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	(1,665,027)	8,451,190
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	(1,169,365)	(1,008,525)
INCREMENT TRANSFERS IN-----	-----	-----	\$ 4,830,204	4,830,204	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	\$ (131,549)	-----	-----	(4,830,204)	-----
OPERATING TRANSFERS IN-----	117,122	\$ 3,048,160	131,467	5,124,453	19,119,266
OPERATING TRANSFERS OUT-----	(218)	-----	(959,813)	(5,124,453)	(19,119,266)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (14,645)	\$ 3,048,160	\$ 4,001,858	\$ 975,608	\$ 14,672,665
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 174,335	\$ (70,552)	\$ 244,431	\$ (4,448,929)	\$ 11,633,903
EQUITY, BEGINNING OF PERIOD-----	\$ 4,042,159	\$ 165,361	-----	\$ 102,696,137	\$ 132,519,209
ADJUSTMENTS (NET)-----	(2,601,680)	-----	\$ 28,864,206	(5,750,000)	-----
EQUITY, END OF PERIOD-----	\$ 1,614,814	\$ 94,809	\$ 29,108,637	\$ 92,497,208	\$ 144,153,112

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF REDLANDS@	REDEVELOPMENT AGENCY OF THE CITY OF RIALTO@			
	DOWNTOWN REVITALIZATION PROJECT AREA	PROJECT AREA A	AGUA MANSA PROJECT AREA	GATEWAY DEVELOPMENT PROJECT AREA	CENTRAL BUSINESS DISTRICT
REVENUES					
TAX INCREMENT-----	\$ 3,382,741	\$ 2,333,956	\$ 1,239,074	\$ 333,663	\$ 343,284
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	262,247	383,234	320,658	118,906	26,056
RENTAL INCOME-----					16,258
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					249
OTHER REVENUES-----	459,066	10,903	8,040	4,366	3,777
TOTAL REVENUES-----	\$ 4,104,054	\$ 2,728,093	\$ 1,567,772	\$ 456,935	\$ 389,624
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 522,155	\$ 992,567	\$ 212,660	\$ 71,160	\$ 60,115
PROFESSIONAL SERVICES-----					
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----	79,877				
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		590,434	1,605,972	52,432	148,535
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	314,183				
INTEREST EXPENSE-----	1,413,098	938,609	284,057	491,285	214,612
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----	908,160				
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----					
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	1,270,000				
REVENUE BONDS-----					
CITY/COUNTY LOANS-----		1,266,162			
OTHER LONG-TERM DEBT-----				50,000	35,000
TOTAL EXPENDITURES-----	\$ 4,507,473	\$ 3,787,772	\$ 2,102,689	\$ 664,877	\$ 458,262
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (403,419)	\$ (1,059,679)	\$ (534,917)	\$ (207,942)	\$ (68,638)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		\$ 415,378	\$ 2,456	\$ 771	\$ 776
INCREMENT TRANSFERS IN-----	\$ 676,548				
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(676,548)				
OPERATING TRANSFERS IN-----	412,426	766,644			
OPERATING TRANSFERS OUT-----	(412,426)	(395,799)	(346,607)	(12,119)	(12,119)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 786,223	\$ (344,151)	\$ (11,348)	\$ (11,343)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (403,419)	\$ (273,456)	\$ (879,068)	\$ (219,290)	\$ (79,981)
EQUITY, BEGINNING OF PERIOD-----	\$ 3,056,739	\$ 10,619,141	\$ 6,463,912	\$ 2,325,167	\$ 250,209
ADJUSTMENTS (NET)-----		(407,800)	212,357	(5,954)	201,397
EQUITY, END OF PERIOD-----	\$ 2,653,320	\$ 9,937,885	\$ 5,797,201	\$ 2,099,923	\$ 371,625

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF RIALTO@
CON'T.

CITY OF SAN
BERNARDINO
ECONOMIC
DEVELOPMENT
AGENCY@

	AGENCY TOTAL	CENTRAL CITY PROJECT AREA	CENTRAL CITY NORTH PROJECT AREA	CENTRAL CITY WEST PROJECT AREA	FORTIETH STREET PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 4,249,977	\$ 2,493,982	\$ 1,009,105	\$ 6,717	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	848,854	1,231,191	69,291	1,695	-----
RENTAL INCOME-----	16,258	339,231	146,547	19,488	-----
LEASE REVENUE-----	-----	2,015,531	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	9,182,650	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	249	-----	-----	-----	-----
OTHER REVENUES-----	27,086	794,625	87,157	-----	-----
TOTAL REVENUES-----	\$ 5,142,424	\$ 16,057,210	\$ 1,312,100	\$ 27,900	-----
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,336,502	\$ 1,382,065	\$ 72,652	-----	\$ 135
PROFESSIONAL SERVICES-----	-----	24,500	27,273	-----	2,440
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	2,397,373	9,360,204	1,516,401	-----	22,749
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	1,928,563	3,522,164	1,232,775	-----	-----
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	292,699	-----	-----	-----
OTHER EXPENDITURES-----	-----	712,136	5,927	59	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	695,000	157,341	-----	-----
REVENUE BONDS-----	-----	820,000	-----	-----	-----
CITY/COUNTY LOANS-----	1,266,162	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	85,000	548,621	118,950	-----	-----
TOTAL EXPENDITURES-----	\$ 7,013,600	\$ 17,357,389	\$ 3,131,319	\$ 59	\$ 25,324
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (1,871,176)	\$ (1,300,179)	\$ (1,819,219)	\$ 27,841	\$ (25,324)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	\$ 12,692,190	\$ 5,062,709	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	\$ 419,381	(6,183,020)	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	-----	(498,815)	(201,821)	\$ (1,343)	-----
OPERATING TRANSFERS IN-----	766,644	3,486,708	1,003,797	-----	-----
OPERATING TRANSFERS OUT-----	(766,644)	(3,576,871)	(913,634)	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 419,381	\$ 5,920,192	\$ 4,951,051	\$ (1,343)	-----
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (1,451,795)	\$ 4,620,013	\$ 3,131,832	\$ 26,498	\$ (25,324)
EQUITY, BEGINNING OF PERIOD-----	\$ 19,658,429	\$ 12,490,000	\$ 3,865,000	\$ (806,000)	-----
ADJUSTMENTS (NET)-----	-----	890,619	56,058	133,581	-----
EQUITY, END OF PERIOD-----	\$ 18,206,634	\$ 18,000,632	\$ 7,052,890	\$ (645,921)	\$ (25,324)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

CITY OF SAN
BERNARDINO
ECONOMIC
DEVELOPMENT
AGENCY@
CON'T.

	MT. VERNON PROJECT AREA	NORTHWEST PROJECT AREA	SOUTHEAST INDUSTRIAL PARK PROJECT AREA	SOUTH VALLE PROJECT AREA	STATE COLLEGE PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 270,265	\$ 1,434,996	\$ 3,347,824	\$ 577,248	\$ 5,309,190
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	7,676	61,314	185,273	81,956	420,683
RENTAL INCOME-----	1,331	18,328	5,500		365,667
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		22			2,573
TOTAL REVENUES-----	\$ 279,272	\$ 1,514,660	\$ 3,538,597	\$ 659,204	\$ 6,098,113
EXPENDITURES					
ADMINISTRATIVE COSTS-----		\$ 87,243	\$ 256,897	\$ 27,252	\$ 501,973
PROFESSIONAL SERVICES-----		23,520	51,690	8,187	113,929
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	\$ 119,433	229,326	421,557	2,327	39,778
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----		518,275	1,708,707	411,211	2,812,678
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----				57,168	
OTHER EXPENDITURES-----	10,440	601,876	14,475	16,223	226,693
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----		98,912	568,172	86,120	1,055,827
REVENUE BONDS-----				2,325,000	
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----		81,050			125,630
TOTAL EXPENDITURES-----	\$ 129,873	\$ 1,640,202	\$ 3,021,498	\$ 2,933,488	\$ 4,876,508
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 149,399	\$ (125,542)	\$ 517,099	\$ (2,274,284)	\$ 1,221,605
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 45,000			\$ 2,351,833	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(54,006)	(286,999)	(669,565)	(115,449)	(1,061,838)
OPERATING TRANSFERS IN-----		160,506	921,976	190,130	1,806,243
OPERATING TRANSFERS OUT-----		(160,506)	(921,976)	(190,130)	(1,806,243)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (9,006)	\$ (286,999)	\$ (669,565)	\$ 2,236,384	\$ (1,061,838)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 140,393	\$ (412,541)	\$ (152,466)	\$ (37,900)	\$ 159,767
EQUITY, BEGINNING OF PERIOD-----	\$ (1,635,000)	\$ (7,683,000)	\$ 29,152,000	\$ 294,000	\$ 28,870,000
ADJUSTMENTS (NET)-----	79,778	579,725	(435,782)	(54,608)	(1,354,320)
EQUITY, END OF PERIOD-----	\$ (1,414,829)	\$ (7,515,816)	\$ 28,563,752	\$ 201,492	\$ 27,675,447

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TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

CITY OF SAN
BERNARDINO
ECONOMIC
DEVELOPMENT
AGENCY@
CON'T.

	TRI-CITY PROJECT AREA	UPTOWN PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	MISCELLANEOUS PARKING PROJECTS	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 1,563,683	\$ 345,095	-----	-----	\$ 16,358,105
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	93,508	58,570	\$ 737,405	\$ 13,159	2,961,721
RENTAL INCOME-----	-----	-----	-----	173,000	1,069,092
LEASE REVENUE-----	-----	-----	-----	-----	2,015,531
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	9,182,650
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	96,552	-----	980,929
TOTAL REVENUES-----	\$ 1,657,191	\$ 403,665	\$ 833,957	\$ 186,159	\$ 32,568,028
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 153,096	\$ 39,379	\$ 305,647	-----	\$ 2,826,339
PROFESSIONAL SERVICES-----	31,717	11,253	-----	-----	294,509
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	136,150	2,888	1,200,138	-----	13,050,951
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	968,846	183,036	245,783	35,605	11,639,080
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	349,867
OTHER EXPENDITURES-----	30,087	4,179	155,011	670	1,777,776
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	212,766	60,862	215,000	-----	3,150,000
REVENUE BONDS-----	-----	-----	-----	140,000	3,285,000
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	148,148	-----	972,836	-----	1,995,235
TOTAL EXPENDITURES-----	\$ 1,680,810	\$ 301,597	\$ 3,094,415	\$ 176,275	\$ 38,368,757
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (23,619)	\$ 102,068	\$ (2,260,458)	\$ 9,884	\$ (5,800,729)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 2,416,437	-----	-----	-----	\$ 22,568,169
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	-----	-----	(6,183,020)
INCREMENT TRANSFERS IN-----	-----	-----	\$ 3,271,571	-----	3,271,571
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(312,716)	\$ (69,019)	-----	-----	(3,271,571)
OPERATING TRANSFERS IN-----	345,258	98,762	4,162,686	\$ 156,212	12,332,278
OPERATING TRANSFERS OUT-----	(345,258)	(98,762)	(4,162,686)	(156,212)	(12,332,278)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 2,103,721	\$ (69,019)	\$ 3,271,571	-----	\$ 16,385,149
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 2,080,102	\$ 33,049	\$ 1,011,113	\$ 9,884	\$ 10,584,420
EQUITY, BEGINNING OF PERIOD-----	\$ 4,119,000	\$ (19,000)	\$ 24,002,000	\$ (475,000)	\$ 92,174,000
ADJUSTMENTS (NET)-----	821,775	(37,384)	57,393	449	737,284
EQUITY, END OF PERIOD-----	\$ 7,020,877	\$ (23,335)	\$ 25,070,506	\$ (464,667)	\$ 103,495,704

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	TWENTYNINE PALMS REDEVELOPMENT AGENCY	UPLAND COMMUNITY REDEVELOPMENT AGENCY@			
	FOUR CORNERS PROJECT AREA	7TH AND MOUNTAIN PROJECT AREA	AIRPORT SOUTH PROJECT AREA	ARROW-BENSON PROJECT AREA	CANYON RIDGE PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 116,092	\$ 406,746	\$ 169,078	\$ 256,513	\$ 1,639,321
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	6,604	17,028	10,128	12,448	332,753
RENTAL INCOME-----			26,414		310,568
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----					149,465
TOTAL REVENUES-----	\$ 122,696	\$ 423,774	\$ 205,620	\$ 268,961	\$ 2,432,107
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 6,712	\$ 3,028	\$ 2,622	\$ 521	\$ 147,434
PROFESSIONAL SERVICES-----	7,717				552,714
PLANNING, SURVEY & DESIGN-----	12,237				
REAL ESTATE PURCHASES-----	3,030				
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	72,000				
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	14,397	18,565	251,431	83,765	1,351,984
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----					162,549
OTHER EXPENDITURES-----	24,971	314,698	40,138	8,679	267,306
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----					685,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	97,000		677,192		1,250,000
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 238,064	\$ 336,291	\$ 971,383	\$ 92,965	\$ 4,416,987
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (115,368)	\$ 87,483	\$ (765,763)	\$ 175,996	\$ (1,984,880)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					\$ 4,220,000
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					234,744
SALE OF FIXED ASSETS-----	\$ 12,000				
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----					
OPERATING TRANSFERS OUT-----					
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 12,000				\$ 4,454,744
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (103,368)	\$ 87,483	\$ (765,763)	\$ 175,996	\$ 2,469,864
EQUITY, BEGINNING OF PERIOD-----	\$ 171,294	\$ (214,237)	\$ 794,623	\$ 582,304	\$ 12,056,188
ADJUSTMENTS (NET)-----			27,337		(366,047)
EQUITY, END OF PERIOD-----	\$ 67,926	\$ (126,754)	\$ 56,197	\$ 758,300	\$ 14,160,005

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

UPLAND
COMMUNITY
REDEVELOPMENT
AGENCY@
CON'T.

VICTORVILLE
REDEVELOPMENT
AGENCY@

	FOOTHILL CORRIDOR PROJECT AREA	UPLAND TOWN CENTER PROJECT AREA	ADMINISTRATIVE FUND	AGENCY TOTAL	BEAR VALLEY ROAD PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 315,117	-----	-----	\$ 2,786,775	\$ 2,813,680
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	30,329	\$ 16,875	-----	419,561	722,079
RENTAL INCOME-----	-----	-----	-----	336,982	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	5,047	\$ 18,719	173,231	-----
TOTAL REVENUES-----	\$ 345,446	\$ 21,922	\$ 18,719	\$ 3,716,549	\$ 3,535,759
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 3,069	\$ 151,614	\$ 348,340	\$ 656,628	\$ 609,216
PROFESSIONAL SERVICES-----	-----	-----	344,932	897,646	-----
PLANNING, SURVEY & DESIGN-----	25,237	6,700	-----	31,937	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	325,280	-----	-----	325,280	884,055
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	68,587	117,029	-----	1,891,361	1,571,199
FIXED ASSET ACQUISITIONS-----	-----	-----	1,573	1,573	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	182,818
DEBT ISSUANCE COSTS-----	-----	-----	-----	162,549	-----
OTHER EXPENDITURES-----	14,410	-----	-----	645,231	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	-----	-----	685,000	555,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	227,808	187,500	-----	2,342,500	3,000,000
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 664,391	\$ 462,843	\$ 694,845	\$ 7,639,705	\$ 6,802,288
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (318,945)	\$ (440,921)	\$ (676,126)	\$ (3,923,156)	\$ (3,266,529)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	\$ 4,220,000	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	\$ 293,000	-----	527,744	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	\$ 2,306,113
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	\$ (37,232)	-----	-----	(37,232)	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	63,797
OPERATING TRANSFERS IN-----	-----	-----	-----	-----	(63,797)
OPERATING TRANSFERS OUT-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (37,232)	\$ 293,000	-----	\$ 4,710,512	\$ 2,306,113
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (356,177)	\$ (147,921)	\$ (676,126)	\$ 787,356	\$ (960,416)
EQUITY, BEGINNING OF PERIOD-----	\$ 688,905	\$ 836,698	\$ (1,675,311)	\$ 13,069,170	\$ 15,862,520
ADJUSTMENTS (NET)-----	-----	(22,000)	(11,154)	(371,864)	7,124
EQUITY, END OF PERIOD-----	\$ 332,728	\$ 666,777	\$ (2,362,591)	\$ 13,484,662	\$ 14,909,228

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	VICTORVILLE REDEVELOPMENT AGENCY@ CON'T.		TOWN OF YUCCA VALLEY REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF YUCAIPA@	
	OLD TOWN/ MIDTOWN PROJECT AREA	AGENCY TOTAL	YUCCA VALLEY PROJECT AREA	YUCAIPA PROJECT AREA	COUNTY TOTAL
REVENUES					
TAX INCREMENT-----		\$ 2,813,680	\$ 311,011	\$ 161,655	\$ 151,748,907
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					6,032,240
TRANSIENT USE TAX-----					
INTEREST INCOME-----		722,079	72,878	17,709	21,765,295
RENTAL INCOME-----					2,463,052
LEASE REVENUE-----					4,042,255
SALE OF REAL ESTATE-----					1,646,407
GAIN ON LAND HELD FOR RESALE-----					642,579
FEDERAL GRANTS-----					7,247,824
GRANTS FROM OTHER AGENCIES-----					10,274,014
BOND ADMINISTRATIVE FEES-----					249
OTHER REVENUES-----			11,737	12,821	5,168,097
TOTAL REVENUES-----		\$ 3,535,759	\$ 395,626	\$ 192,185	\$ 211,030,919
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 62,716	\$ 671,932	\$ 12,448	\$ 86,049	\$ 29,577,082
PROFESSIONAL SERVICES-----			20,006	10,218	6,185,765
PLANNING, SURVEY & DESIGN-----					2,510,096
REAL ESTATE PURCHASES-----					39,649
ACQUISITION EXPENSE-----					3,313,577
OPERATION OF ACQUIRED PROPERTY-----					3,926,769
RELOCATION COSTS/PAYMENTS-----					277,644
SITE CLEARANCE COSTS-----					5,856,022
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		884,055	220,911		36,662,608
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					320,075
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					6,829,580
INTEREST EXPENSE-----		1,571,199	118,273	82,318	75,988,470
FIXED ASSET ACQUISITIONS-----					4,678,072
SUBSIDIES TO LOW & MODERATE HOUSING-----		182,818			1,681,963
DEBT ISSUANCE COSTS-----					3,748,535
OTHER EXPENDITURES-----			76,979	13,352	21,625,779
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----		555,000	25,000	15,000	15,440,000
REVENUE BONDS-----					4,917,373
CITY/COUNTY LOANS-----		3,000,000			17,659,708
OTHER LONG-TERM DEBT-----					8,981,738
TOTAL EXPENDITURES-----	\$ 62,716	\$ 6,865,004	\$ 473,617	\$ 206,937	\$ 250,220,505
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (62,716)	\$ (3,329,245)	\$ (77,991)	\$ (14,752)	\$ (39,189,586)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					\$ 56,754,229
PROCEEDS OF REFUNDING BONDS-----					59,165,000
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					(47,715,000)
ADVANCES FROM CITY/COUNTY-----				\$ 35,115	10,393,239
SALE OF FIXED ASSETS-----		\$ 2,306,113			2,385,106
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					(16,014,627)
INCREMENT TRANSFERS IN-----			\$ 62,202		17,238,742
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----			(62,202)		(17,238,742)
OPERATING TRANSFERS IN-----		63,797	27,652	105,000	73,125,749
OPERATING TRANSFERS OUT-----		(63,797)	(27,652)	(105,000)	(73,125,749)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 2,306,113		\$ 35,115	\$ 64,967,947
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (62,716)	\$ (1,023,132)	\$ (77,991)	\$ 20,363	\$ 25,778,361
EQUITY, BEGINNING OF PERIOD-----		\$ 15,862,520	\$ 1,695,516	\$ 232,949	\$ 576,944,344
ADJUSTMENTS (NET)-----	\$ (3,715)	3,409			(2,128,391)
EQUITY, END OF PERIOD-----	\$ (66,431)	\$ 14,842,797	\$ 1,617,525	\$ 253,312	\$ 600,594,314

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN DIEGO COUNTY-----					
	SAN DIEGO COUNTY REDEVELOPMENT AGENCY@			CARLSBAD REDEVELOPMENT AGENCY@	CITY OF CHULA VISTA REDEVELOPMENT AGENCY@
	GILLESPIE FIELD PROJECT AREA	UPPER SAN DIEGO RIVER PROJECT AREA	AGENCY TOTAL	VILLAGE AREA PROJECT AREA	TOWN CENTER I/ BAYFRONT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 945,335	\$ 374,151	\$ 1,319,486	\$ 1,731,800	\$ 3,386,707
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	108,997	38,115	147,112	228,544	637,157
RENTAL INCOME-----				456,987	54,875
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----				200,000	
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----				36,616	
OTHER REVENUES-----	42,732		42,732	22,530	787,533
TOTAL REVENUES-----	\$ 1,097,064	\$ 412,266	\$ 1,509,330	\$ 2,676,477	\$ 4,866,272
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 106,384	\$ 156,686	\$ 263,070	\$ 488,053	\$ 1,206,299
PROFESSIONAL SERVICES-----	13,195	48,342	61,537	185,035	413,455
PLANNING, SURVEY & DESIGN-----		1,002	1,002		
REAL ESTATE PURCHASES-----				4,997,748	
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----				111,979	41,815
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	777,090		777,090	155,602	149,132
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					1,056,525
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					124,468
INTEREST EXPENSE-----	315,875		315,875	1,393,097	2,464,220
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	27,274	56,509	83,783		1,589
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----				290,000	370,000
REVENUE BONDS-----	90,000		90,000		468,875
CITY/COUNTY LOANS-----				29,800	
OTHER LONG-TERM DEBT-----					33,407
TOTAL EXPENDITURES-----	\$ 1,329,818	\$ 262,539	\$ 1,592,357	\$ 7,651,314	\$ 6,329,785
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (232,754)	\$ 149,727	\$ (83,027)	\$ (4,974,837)	\$ (1,463,513)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 1,035,750		\$ 1,035,750		\$ 47,236
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----				\$ 1,502,949	641,020
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					(20,184)
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	189,851	\$ 78,061	267,912	250,000	2,215,587
OPERATING TRANSFERS OUT-----	(189,851)	(78,061)	(267,912)	(250,000)	(1,089,167)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 1,035,750		\$ 1,035,750	\$ 1,502,949	\$ 1,794,492
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 802,996	\$ 149,727	\$ 952,723	\$ (3,471,888)	\$ 330,979
EQUITY, BEGINNING OF PERIOD-----	\$ 1,862,860	\$ 571,832	\$ 2,434,692	\$ 7,835,181	\$ 37,014,329
ADJUSTMENTS (NET)-----	(1)	(1)	(2)	(10,956,160)	
EQUITY, END OF PERIOD-----	\$ 2,665,855	\$ 721,558	\$ 3,387,413	\$ (6,592,867)	\$ 37,345,308

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.

CITY OF CHULA
VISTA
REDEVELOPMENT
AGENCY@
CON'T.

COMMUNITY
DEVELOPMENT
AGENCY OF THE
CITY OF
CORONADO@

	OTAY VALLEY PROJECT AREA	SOUTHWEST PROJECT AREA	TOWN CENTRE II PROJECT AREA	AGENCY TOTAL	CORONADO COMMUNITY DEVELOPMENT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,082,385	\$ 881,835	\$ 1,037,880	\$ 6,388,807	\$ 5,531,465
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	56,452	29,136	202,192	924,937	1,410,144
RENTAL INCOME-----				54,875	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----				787,533	1,406
TOTAL REVENUES-----	\$ 1,138,837	\$ 910,971	\$ 1,240,072	\$ 8,156,152	\$ 6,943,015
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 317,148	\$ 411,179	\$ 178,958	\$ 2,113,584	\$ 61,807
PROFESSIONAL SERVICES-----	44,514	10,213	24,316	492,498	1,227,923
PLANNING, SURVEY & DESIGN-----					228,866
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----	1,443	1,806		45,064	
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	109,471			258,603	4,181,466
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----				1,056,525	
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----				124,468	
INTEREST EXPENSE-----	597,642	170,177	1,375,600	4,607,639	1,866,349
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					956,466
OTHER EXPENDITURES-----		382,006		383,595	
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----				370,000	795,000
REVENUE BONDS-----			706,125	1,175,000	
CITY/COUNTY LOANS-----			83,887	83,887	217,968
OTHER LONG-TERM DEBT-----		81,362		114,769	
TOTAL EXPENDITURES-----	\$ 1,070,218	\$ 1,056,743	\$ 2,368,886	\$ 10,825,632	\$ 9,535,845
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 68,619	\$ (145,772)	\$ (1,128,814)	\$ (2,669,480)	\$ (2,592,830)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----				\$ 47,236	
PROCEEDS OF REFUNDING BONDS-----					\$ 18,155,000
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 597,642	\$ 504,802	\$ 1,963,394	3,706,858	3,461,637
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(5,895)	(5,895)	(5,895)	(37,869)	
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----		148,450	1,274,493	3,638,530	19,835,837
OPERATING TRANSFERS OUT-----	(216,477)	(294,817)	(2,038,069)	(3,638,530)	(19,835,837)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 375,270	\$ 352,540	\$ 1,193,923	\$ 3,716,225	\$ 21,616,637
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 443,889	\$ 206,768	\$ 65,109	\$ 1,046,745	\$ 19,023,807
EQUITY, BEGINNING OF PERIOD-----	\$ 3,927,004	\$ (1,257,449)	\$ 3,425,523	\$ 43,109,407	\$ 15,907,083
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 4,370,893	\$ (1,050,681)	\$ 3,490,632	\$ 44,156,152	\$ 34,930,890

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.

	EL CAJON REDEVELOPMENT AGENCY	COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF ESCONDIDO	LA MESA COMMUNITY REDEVELOPMENT AGENCY	CENTRAL AREA PROJECT AREA LA MESA COMMUNITY REDEVELOPMENT AGENCY	FLETCHER PARKWAY PROJECT AREA
	CENTRAL BUSINESS DISTRICT PROJECT AREA	ESCONDIDO PROJECT AREA	ALVARADO CREEK PROJECT AREA		
REVENUES					
TAX INCREMENT-----	\$ 6,333,649	\$ 11,261,633	\$ 384,115	\$ 611,449	\$ 762,352
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	530,444	559,687	35,900	1,996	30,277
RENTAL INCOME-----					
LEASE REVENUE-----		3,063,874			
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----		463,399			
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	1,028,718	124,173			
TOTAL REVENUES-----	\$ 7,892,811	\$ 15,472,766	\$ 420,015	\$ 613,445	\$ 792,629
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 589,151	\$ 1,166,941	\$ 52,028	\$ 6,363	\$ 224,854
PROFESSIONAL SERVICES-----	2,761				12,850
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----	1,018,000				
OPERATION OF ACQUIRED PROPERTY-----	292				
RELOCATION COSTS/PAYMENTS-----	246,654				
SITE CLEARANCE COSTS-----	18,469				
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		464,514			
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	114,297				
INTEREST EXPENSE-----	2,517,026	4,186,166	485,664	2,264,866	435,109
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	1,343,170	4,572,558	39,406		
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----	840,000	1,420,000			
REVENUE BONDS-----		1,620,000			
CITY/COUNTY LOANS-----			75,000	554,290	200,000
OTHER LONG-TERM DEBT-----	281,996				
TOTAL EXPENDITURES-----	\$ 6,971,816	\$ 13,430,179	\$ 652,098	\$ 2,825,519	\$ 872,813
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 920,995	\$ 2,042,587	\$ (232,083)	\$ (2,212,074)	\$ (80,184)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----		\$ (9,550)	\$ 227,079	\$ 2,224,952	\$ 236,316
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	\$ 985,300	584,313	501,963	6,363	613,202
OPERATING TRANSFERS OUT-----	(985,300)	(584,313)	(501,963)	(6,363)	(613,202)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ (9,550)	\$ 227,079	\$ 2,224,952	\$ 236,316
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 920,995	\$ 2,033,037	\$ (5,004)	\$ 12,878	\$ 156,132
EQUITY, BEGINNING OF PERIOD-----	\$ 15,421,527	\$ 30,768,362	\$ 958,117	\$ 1,207	\$ 1,031,863
ADJUSTMENTS (NET)-----					1
EQUITY, END OF PERIOD-----	\$ 16,342,522	\$ 32,801,399	\$ 953,113	\$ 14,085	\$ 1,187,996

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.

	LA MESA COMMUNITY REDEVELOPMENT AGENCY CON'T.	LEMON GROVE REDEVELOPMENT AGENCY	COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF NATIONAL CITY@	OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION@	POWAY REDEVELOPMENT AGENCY@
	AGENCY TOTAL	LEMON GROVE REDEVELOPMENT PROJECT AREA	NATIONAL CITY DOWNTOWN PROJECT AREA	DOWNTOWN PROJECT AREA	PAGUAY PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,757,916	\$ 1,154,299	\$ 6,111,046	\$ 3,159,818	\$ 17,276,653
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	68,173	87,802	275,169	492,222	2,189,628
RENTAL INCOME-----			78,480		1,954,265
LEASE REVENUE-----				2,558,381	1,811,794
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----			166,900	8,580,400	
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		123,648	314,908	420,300	989,825
TOTAL REVENUES-----	\$ 1,826,089	\$ 1,365,749	\$ 6,946,503	\$ 15,211,121	\$ 24,222,165
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 283,245	\$ 109,827	\$ 463,849	\$ 647,668	\$ 2,333,807
PROFESSIONAL SERVICES-----	12,850	34,240	776,782	737,297	272,115
PLANNING, SURVEY & DESIGN-----			300	597,445	128,469
REAL ESTATE PURCHASES-----					2,411,882
ACQUISITION EXPENSE-----			77,181		75,640
OPERATION OF ACQUIRED PROPERTY-----			1,775		804,912
RELOCATION COSTS/PAYMENTS-----			475,713		1,543
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----				10,198,171	2,032,559
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	3,185,639	773,556	1,359,087	3,128,649	21,119,220
FIXED ASSET ACQUISITIONS-----					28,245
SUBSIDIES TO LOW & MODERATE HOUSING-----					93,779
DEBT ISSUANCE COSTS-----		9,660		13,313	1,119,531
OTHER EXPENDITURES-----	39,406	733,335	2,658,896		5,495,266
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----				380,000	1,535,000
REVENUE BONDS-----				855,000	65,000
CITY/COUNTY LOANS-----	829,290	150,600			2,923,273
OTHER LONG-TERM DEBT-----					8,071,687
TOTAL EXPENDITURES-----	\$ 4,350,430	\$ 1,811,218	\$ 5,813,583	\$ 16,557,543	\$ 48,511,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (2,524,341)	\$ (445,469)	\$ 1,132,920	\$ (1,346,422)	\$ (24,289,763)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					\$ 43,763,276
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					(9,681,371)
ADVANCES FROM CITY/COUNTY-----	\$ 2,688,347	\$ 388,138			
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----			\$ 1,144,460	\$ 217,736	3,466,234
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					(3,466,234)
OPERATING TRANSFERS IN-----	1,121,528	344,037	212,527		2,614,002
OPERATING TRANSFERS OUT-----	(1,121,528)	(344,037)	(212,527)		(2,614,002)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 2,688,347	\$ 388,138	\$ 1,144,460	\$ 217,736	\$ 34,081,905
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 164,006	\$ (57,331)	\$ 2,277,380	\$ (1,128,686)	\$ 9,792,142
EQUITY, BEGINNING OF PERIOD-----	\$ 1,991,187	\$ 1,871,767	\$ 12,875,363	\$ 8,574,981	\$ 33,993,385
ADJUSTMENTS (NET)-----	1		184,180	4,054,849	
EQUITY, END OF PERIOD-----	\$ 2,155,194	\$ 1,814,436	\$ 15,336,923	\$ 11,501,144	\$ 43,785,527

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF SAN
DIEGO@

	CENTRAL IMPERIAL	CENTRE CITY PROJECT AREA	COLLEGE GROVE PROJECT AREA	DELLS IMPERIAL (PROPOSED)	GATEWAY CENTER WEST PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 197,421	\$ 18,464,503	\$ 49,328	-----	\$ 197,478
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	24,496	7,117,866	6,789	\$ 61	54,301
RENTAL INCOME-----	-----	726,516	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	92,000	903,339	-----	-----	22,446
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	2,650	14,564,852	-----	-----	10
TOTAL REVENUES-----	\$ 316,567	\$ 41,777,076	\$ 56,117	\$ 61	\$ 274,235
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 44,607	\$ 404,827	\$ 28,256	\$ 6,231	\$ 43,109
PROFESSIONAL SERVICES-----	103,609	2,485,701	2,528	1,883	8,301
PLANNING, SURVEY & DESIGN-----	329,449	1,407,935	-----	3,490	18,788
REAL ESTATE PURCHASES-----	1,902,053	10,844,548	1,884	-----	124,272
ACQUISITION EXPENSE-----	500	288,315	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	13,523	633,558	-----	-----	6,659
RELOCATION COSTS/PAYMENTS-----	-----	2,647,669	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	594,189	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	533,228	5,647,571	-----	-----	70,600
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	1,029,706	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	2,313	3,044,971	-----	-----	4,198
INTEREST EXPENSE-----	-----	8,004,256	15,263	-----	210,128
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	128,322	799,210	-----	-----	2,651
OTHER EXPENDITURES-----	68,070	3,781,578	-----	1,493	17,391
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	3,345,000	-----	-----	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	2,313	-----	-----
OTHER LONG-TERM DEBT-----	-----	199,526	-----	-----	40,000
TOTAL EXPENDITURES-----	\$ 3,125,674	\$ 45,158,560	\$ 50,244	\$ 13,097	\$ 546,097
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (2,809,107)	\$ (3,381,484)	\$ 5,873	\$ (13,036)	\$ (271,862)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 3,395,000	\$ 18,205,000	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	3,428,775	1,542,939	-----	\$ 27,827	\$ 23,221
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(893,493)	(2,874,860)	-----	(14,730)	(118,668)
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	1,000,000	33,835,933	-----	-----	239,860
OPERATING TRANSFERS OUT-----	(1,000,000)	(33,835,933)	-----	-----	(239,860)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 5,930,282	\$ 16,873,079	-----	\$ 13,097	\$ (95,447)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 3,121,175	\$ 13,491,595	\$ 5,873	\$ 61	\$ (367,309)
EQUITY, BEGINNING OF PERIOD-----	\$ 1,338,234	\$ 144,639,525	\$ 115,790	-----	\$ 1,528,058
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 4,459,409	\$ 158,131,120	\$ 121,663	\$ 61	\$ 1,160,749

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF SAN
DIEGO@
CON'T.

	HORTON PLAZA PROJECT AREA	LINDA VISTA PROJECT AREA	NAVAL TRAINING CENTER PROJECT AREA	NORTH BAY PROJECT AREA	MARKET STREET PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 5,559,499	\$ 93,489	\$ 474	\$ 930,062	\$ 202,622
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	1,252,266	23,646	28,172	19,034	14,734
RENTAL INCOME-----		40,016			
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----	1,157,551		250,000		
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	1,034,942		302,175	104	
TOTAL REVENUES-----	\$ 9,004,258	\$ 157,151	\$ 580,821	\$ 949,200	\$ 217,356
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 14,941	\$ 82,184	\$ 253,209	\$ 138,310	\$ 39,114
PROFESSIONAL SERVICES-----	11,422	5,627	496,656	6,181	942
PLANNING, SURVEY & DESIGN-----	3,396	1,209	280,588		
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----	5,908	541			
OPERATION OF ACQUIRED PROPERTY-----	45,569	6,324		1,895	
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,179	460			
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	1,189,532				
INTEREST EXPENSE-----	788,001				
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----	2,400				
OTHER EXPENDITURES-----	1,402,417		1,895		
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	735,000				
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 4,199,765	\$ 96,345	\$ 1,032,348	\$ 146,386	\$ 40,056
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 4,804,493	\$ 60,806	\$ (451,527)	\$ 802,814	\$ 177,300
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----		\$ 163,572	\$ 457,000	\$ (63)	
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ (218,211)		22,414		
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	3,248,000				
OPERATING TRANSFERS OUT-----	(3,248,000)				
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (218,211)	\$ 163,572	\$ 479,414	\$ (63)	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 4,586,282	\$ 224,378	\$ 27,887	\$ 802,751	\$ 177,300
EQUITY, BEGINNING OF PERIOD-----	\$ 23,186,475	\$ 399,041	\$ 260,499	\$ 1,410	\$ 211,236
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 27,772,757	\$ 623,419	\$ 288,386	\$ 804,161	\$ 388,536

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TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF SAN
DIEGO@
CON'T.

	BARRIO LOGAN PROJECT AREA -	MOUNT HOPE PROJECT AREA	CITY HEIGHTS PROJECT AREA	NORTH PARK PROJECT AREA	COLLEGE COMMUNITY REDEVELOPMENT
REVENUES					
TAX INCREMENT-----	\$ 7,386	\$ 833,510	\$ 282,255	\$ 443,844	\$ 125,553
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	2,614	205,013	295,166	7,674	6,679
RENTAL INCOME-----	8,126	26,623	74,515		
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----			375,201		
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	14,851	4,892	180,067	36	
TOTAL REVENUES-----	\$ 32,977	\$ 1,070,038	\$ 1,207,204	\$ 451,554	\$ 132,232
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 43,023	\$ 134,499	\$ 1,021,564	\$ 133,125	\$ 135,978
PROFESSIONAL SERVICES-----	155	26,919	34,251	773	1,324
PLANNING, SURVEY & DESIGN-----	9,098	45,999	59,438	136	
REAL ESTATE PURCHASES-----	77	80,255	(7,410,873)		
ACQUISITION EXPENSE-----	34,747	1,045			
OPERATION OF ACQUIRED PROPERTY-----		14,529	201,588	1,895	1,895
RELOCATION COSTS/PAYMENTS-----		11,658	635,432		
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		64,879	16,858		
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----		1,131,126			
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		2,013			
INTEREST EXPENSE-----		1,277,848	290,340		
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----		4,773	74,800		
OTHER EXPENDITURES-----		26,450			14,871
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----		100,000			
TOTAL EXPENDITURES-----	\$ 87,100	\$ 2,921,993	\$ (5,076,602)	\$ 135,929	\$ 154,068
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (54,123)	\$ (1,851,955)	\$ 6,283,806	\$ 315,625	\$ (21,836)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----			\$ 2,520,000		
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 55,713		134,578	\$ 1,098	\$ 1,262
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		\$ (262,477)	(357,639)		
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----		1,341,200	138,162		
OPERATING TRANSFERS OUT-----		(1,341,200)	(138,162)		
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 55,713	\$ (262,477)	\$ 2,296,939	\$ 1,098	\$ 1,262
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 1,590	\$ (2,114,432)	\$ 8,580,745	\$ 316,723	\$ (20,574)
EQUITY, BEGINNING OF PERIOD-----	\$ 4,316,512	\$ 5,088,877	\$ 8,381,180	\$ 81	\$ 101,488
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 4,318,102	\$ 2,974,445	\$ 16,961,925	\$ 316,804	\$ 80,914

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF SAN
DIEGO@
CON'T.

SAN MARCOS
REDEVELOPMENT
AGENCY

	SAN YSIDRO PROJECT AREA	PACIFIC BEACH PROJECT AREA	SOUTHCREST PROJECT AREA	AGENCY TOTAL	PROJECT AREA NO. 1
REVENUES					
TAX INCREMENT-----	\$ 152,284	-----	\$ 511,194	\$ 28,050,902	\$ 6,622,162
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	1,557	-----	129,670	9,189,738	806,628
RENTAL INCOME-----	-----	-----	-----	875,796	672,422
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	2,800,537	70,765
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	50,150	-----	40,000	16,194,729	505,577
TOTAL REVENUES-----	\$ 203,991	-----	\$ 680,864	\$ 57,111,702	\$ 8,677,554
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 75,710	\$ 7,236	\$ 110,873	\$ 2,716,796	\$ 239,404
PROFESSIONAL SERVICES-----	32,211	-----	87,399	3,305,882	122,208
PLANNING, SURVEY & DESIGN-----	-----	-----	83,439	2,242,965	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	5,542,216	-----
ACQUISITION EXPENSE-----	-----	-----	(148,000)	183,056	11,865,697
OPERATION OF ACQUIRED PROPERTY-----	1,894	-----	43,589	972,918	19,890
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	3,294,759	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	594,189	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	38,827	6,373,602	5,177,532
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	2,160,832	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	44,710	4,287,737	-----
INTEREST EXPENSE-----	-----	-----	294,458	10,880,294	5,114,314
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	77,895
DEBT ISSUANCE COSTS-----	-----	-----	83,171	1,095,327	686,235
OTHER EXPENDITURES-----	5,295	-----	61,596	5,381,056	1,875,260
ADVANCES & DEBT PRINCIPAL PAYMENTS	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	-----	-----	-----	4,080,000	605,000
REVENUE BONDS-----	-----	-----	-----	-----	1,284,000
CITY/COUNTY LOANS-----	-----	-----	-----	2,313	50,056
OTHER LONG-TERM DEBT-----	-----	-----	75,000	414,526	1,257,814
TOTAL EXPENDITURES-----	\$ 115,110	\$ 7,236	\$ 775,062	\$ 53,528,468	\$ 28,375,305
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 88,881	\$ (7,236)	\$ (94,198)	\$ 3,583,234	\$ (19,697,751)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	\$ 1,860,000	\$ 25,980,000	\$ 23,631,717
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	\$ 7,236	-----	5,843,158	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	(380,501)	(5,098,165)	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	-----	-----	924,246	40,727,401	1,858,507
OPERATING TRANSFERS OUT-----	-----	-----	(924,246)	(40,727,401)	(1,856,307)
TOTAL OTHER FINANCING SOURCES (USES)---	-----	\$ 7,236	\$ 1,479,499	\$ 26,724,993	\$ 23,633,917
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 88,881	-----	\$ 1,385,301	\$ 30,308,227	\$ 3,936,166
EQUITY, BEGINNING OF PERIOD-----	\$ 5,805	-----	\$ 3,275,839	\$ 192,850,050	\$ 4,149,277
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	2,062,876
EQUITY, END OF PERIOD-----	\$ 94,686	-----	\$ 4,661,140	\$ 223,158,277	\$ 10,148,319

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.

SAN MARCOS
REDEVELOPMENT
AGENCY
CON'T.

SANTEE
COMMUNITY
DEVELOPMENT
COMMISSION@

SOLANA BEACH
REDEVELOPMENT
AGENCY

	PROJECT AREA NO. 2	PROJECT AREA NO. 3	AGENCY TOTAL	TOWN CENTER PROJECT AREA	SOLANA BEACH PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 2,155,173	\$ 5,947,946	\$ 14,725,281	\$ 3,093,257	\$ 230,152
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----				45,145	
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	1,688,413	1,832,256	4,327,297	383,264	37,644
RENTAL INCOME-----	3,277	672	676,371		
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----			70,765		
FEDERAL GRANTS-----				85,030	
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	569,787	103,071	1,178,435	180,785	
TOTAL REVENUES-----	\$ 4,416,650	\$ 7,883,945	\$ 20,978,149	\$ 3,787,481	\$ 267,796
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 176,135	\$ 217,506	\$ 633,045	\$ 941,298	\$ 13,570
PROFESSIONAL SERVICES-----	48,450	51,867	222,525		27,654
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----			11,865,697	1,885,281	
OPERATION OF ACQUIRED PROPERTY-----	3,385		23,275		
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	3,321,626	2,140,996	10,640,154	328,808	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----				76,796	
INTEREST EXPENSE-----	3,736,988	1,854,136	10,705,438	775,146	46,629
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----	48,135	64,429	190,459	338,114	
DEBT ISSUANCE COSTS-----		763,936	1,450,171		
OTHER EXPENDITURES-----	540,088	2,942,442	5,357,790		178,247
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	405,000	125,000	1,135,000	585,000	
REVENUE BONDS-----	630,000	371,000	2,285,000		
CITY/COUNTY LOANS-----			50,056	322,453	
OTHER LONG-TERM DEBT-----		564,690	1,822,504		
TOTAL EXPENDITURES-----	\$ 8,909,807	\$ 9,096,002	\$ 46,381,114	\$ 5,252,896	\$ 266,100
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (4,493,157)	\$ (1,212,057)	\$ (25,402,965)	\$ (1,465,415)	\$ 1,696
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 27,175,267	\$ 50,806,984		
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					\$ 91,310
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	\$ 1,129,630	563,670	3,551,807	\$ 1,469,863	8,957
OPERATING TRANSFERS OUT-----	(1,129,295)	(566,205)	(3,551,807)	(1,469,863)	(8,957)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 335	\$ 27,172,732	\$ 50,806,984		\$ 91,310
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (4,492,822)	\$ 25,960,675	\$ 25,404,019	\$ (1,465,415)	\$ 93,006
EQUITY, BEGINNING OF PERIOD-----	\$ 13,178,070	\$ 11,814,669	\$ 29,142,016	\$ 15,095,403	\$ 342,799
ADJUSTMENTS (NET)-----	(3,202,122)	1,564,592	425,346		(435,805)
EQUITY, END OF PERIOD-----	\$ 5,483,126	\$ 39,339,936	\$ 54,971,381	\$ 13,629,988	

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	SAN DIEGO COUNTY, CON'T.-----		SAN FRANCISCO COUNTY-----		
	VISTA COMMUNITY DEVELOPMENT COMMISSION@		REDEVELOPMENT AGENCY OF THE CITY & COUNTY OF SAN FRANCISCO		
	PROJECT AREA #1	COUNTY TOTAL	FEDERAL OFFICE BUILDING PROJECT AREA	GOLDEN GATEWAY PROJECT AREA	HUNTERS POINT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 6,945,863	\$ 115,072,027	-----	-----	\$ 387,876
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	45,145	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	1,254,270	22,106,075	-----	-----	198,185
RENTAL INCOME-----	19,329	4,116,103	-----	-----	-----
LEASE REVENUE-----	-----	7,434,049	-----	-----	-----
SALE OF REAL ESTATE-----	535,984	535,984	-----	-----	26,228
GAIN ON LAND HELD FOR RESALE-----	-----	2,871,302	-----	-----	-----
FEDERAL GRANTS-----	-----	748,429	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	8,747,300	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	36,616	-----	-----	-----
OTHER REVENUES-----	24,088	21,433,810	-----	-----	197,578
TOTAL REVENUES-----	\$ 8,779,534	\$ 183,146,840	-----	-----	\$ 809,867
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 833,199	\$ 13,658,910	-----	-----	\$ 395,086
PROFESSIONAL SERVICES-----	409,254	7,768,353	-----	-----	-----
PLANNING, SURVEY & DESIGN-----	619,037	3,818,084	-----	-----	-----
REAL ESTATE PURCHASES-----	2,789,243	15,741,089	-----	-----	-----
ACQUISITION EXPENSE-----	6,000	15,110,855	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	106,017	2,066,232	-----	-----	5,680
RELOCATION COSTS/PAYMENTS-----	1,697,628	5,716,297	-----	-----	-----
SITE CLEARANCE COSTS-----	1,128,662	1,741,320	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	6,006,483	41,417,052	-----	-----	6,858 556
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	3,217,357	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	4,603,298	-----	-----	-----
INTEREST EXPENSE-----	4,125,419	70,985,229	-----	-----	184,235
FIXED ASSET ACQUISITIONS-----	172,879	201,124	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	19,920	642,272	-----	-----	75,354
DEBT ISSUANCE COSTS-----	-----	4,644,468	-----	-----	-----
OTHER EXPENDITURES-----	840,129	27,067,231	-----	-----	15,139
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	635,000	12,065,000	-----	-----	-----
REVENUE BONDS-----	-----	6,090,000	-----	-----	-----
CITY/COUNTY LOANS-----	994,604	5,604,244	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	10,705,482	-----	-----	199,747
TOTAL EXPENDITURES-----	\$ 20,383,474	\$ 252,863,897	-----	-----	\$ 882,655
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (11,603,940)	\$ (69,717,057)	-----	-----	\$ (72,788)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 680,775	\$ 122,314,021	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	18,155,000	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	(9,681,371)	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	619,604	18,292,451	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	449,523	(3,324,315)	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	3,466,234	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	(3,466,234)	-----	-----	-----
OPERATING TRANSFERS IN-----	9,736,467	85,348,481	-----	-----	\$ 492,968
OPERATING TRANSFERS OUT-----	(9,736,467)	(85,348,481)	-----	-----	(524,988)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 1,749,902	\$ 145,755,786	-----	-----	\$ (32,020)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (9,854,038)	\$ 76,038,729	-----	-----	\$ (104,808)
EQUITY, BEGINNING OF PERIOD-----	\$ 25,528,485	\$ 437,741,688	\$ (3,987,768)	\$ 24,017,207	\$ 2,019,483
ADJUSTMENTS (NET)-----	-----	(6,727,591)	3,987,768	(24,017,207)	-----
EQUITY, END OF PERIOD-----	\$ 15,674,447	\$ 507,052,826	-----	-----	\$ 1,914,675

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TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN FRANCISCO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY & COUNTY
OF SAN
FRANCISCO
CON'T.

	HUNTERS POINT SHIPYARD PROJECT AREA	INDIA BASIN INDUSTRIAL PROJECT AREA	MISSION BAY NORTH PROJECT AREA	MISSION BAY SOUTH PROJECT AREA	RINCON POINT - SOUTH BEACH PROJECT AREA
REVENUES					
TAX INCREMENT-----	-----	\$ 242,003	\$ 8,418	-----	\$ 4,127,451
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	\$ 17,026	136,986	-----	-----	903,027
RENTAL INCOME-----	114,874	-----	-----	-----	2,822,654
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	14,890	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	490,700	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	592,715	23,432	399,167	-----	462,518
TOTAL REVENUES-----	\$ 1,215,315	\$ 417,311	\$ 407,585	-----	\$ 8,315,650
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 832,338	\$ 41,567	\$ 229,909	\$ 120,633	\$ 2,350,391
PROFESSIONAL SERVICES-----	-----	-----	-----	-----	-----
PLANNING, SURVEY & DESIGN-----	126,457	5,626	112,527	-----	32,018
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	17,955	-----	-----	-----	634,480
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	23,000	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	-----	5,785,638
DISPOSAL COSTS-----	85,210	-----	-----	-----	5,308
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	183,020	-----	-----	4,147,197
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	7,053	-----	100,000	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	77,644
OTHER EXPENDITURES-----	185,589	-----	6,049	-----	334,299
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	-----	-----	-----	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	170,779	-----	-----	873,784
TOTAL EXPENDITURES-----	\$ 1,277,602	\$ 400,992	\$ 448,485	\$ 120,633	\$ 14,240,759
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (62,287)	\$ 16,319	\$ (40,900)	\$ (120,633)	\$ (5,925,109)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	\$ 2,829,812
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	-----	\$ 419,352	-----	-----	11,452,442
OPERATING TRANSFERS OUT-----	-----	(466,231)	-----	-----	(5,121,342)
TOTAL OTHER FINANCING SOURCES (USES)---	-----	\$ (46,879)	-----	-----	\$ 9,160,912
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (62,287)	\$ (30,560)	\$ (40,900)	\$ (120,633)	\$ 3,235,803
EQUITY, BEGINNING OF PERIOD-----	\$ (7,095,439)	\$ 5,869,172	\$ (477,707)	-----	\$ 11,995,110
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ (7,157,726)	\$ 5,838,612	\$ (518,607)	\$ (120,633)	\$ 15,230,913

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TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN FRANCISCO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY & COUNTY
OF SAN
FRANCISCO
CON'T.

	SOUTH OF MARKET/GOLDEN GATEWAY/FEDERAL OFFICE BUILDING	WESTERN ADDITION TWO PROJECT AREA	YERBA BUENA CENTER PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	OTHER/ MISCELLANEOUS FUNDS
REVENUES					
TAX INCREMENT-----	\$ 8,596,414	\$ 7,906,427	\$ 10,439,120	-----	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	5,913,633	-----	-----
INTEREST INCOME-----	1,080,328	1,902,838	5,782,985	\$ 2,461,459	\$ 335,900
RENTAL INCOME-----	439,299	135,260	7,199,251	-----	266,100
LEASE REVENUE-----	-----	-----	18,026,990	-----	-----
SALE OF REAL ESTATE-----	-----	1,087,330	10,600,000	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	9,827,824	40,310
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	1,924,957	454,797	391,876	1,304,978	1,960,655
TOTAL REVENUES-----	\$ 12,040,998	\$ 11,486,652	\$ 58,353,855	\$ 13,594,261	\$ 2,602,965
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 565,188	\$ 1,605,130	\$ 1,936,653	\$ 2,185,895	\$ 1,990,755
PROFESSIONAL SERVICES-----	-----	-----	-----	-----	-----
PLANNING, SURVEY & DESIGN-----	58,450	68,679	-----	7,064	480,565
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	6,900	17,814	6,239,427	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	52,261	67,889
SITE CLEARANCE COSTS-----	4,375	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	55,301	141,369	640,982	-----	21,657
DISPOSAL COSTS-----	16,749	8,707	92,858	-----	346
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	392,625	13,500,000	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	2,958,623	3,389,754	13,890,754	-----	-----
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	6,470,590	133,646	793	14,591,618	-----
DEBT ISSUANCE COSTS-----	367,913	55,001	-----	-----	33,448
OTHER EXPENDITURES-----	167,588	561,572	257,992	-----	1,554,366
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	-----	-----	-----	-----
REVENUE BONDS-----	-----	-----	17,185,000	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	2,370,290	3,425,675	6,094,725	587	-----
TOTAL EXPENDITURES-----	\$ 13,041,967	\$ 9,799,972	\$ 59,839,184	\$ 16,837,425	\$ 4,149,026
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (1,000,969)	\$ 1,686,680	\$ (1,485,329)	\$ (3,243,164)	\$ (1,546,061)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 13,253,948	\$ 2,004,774	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	7,873,474	7,993,625	\$ 7,043,199	\$ 23,922,341	\$ 16,854
OPERATING TRANSFERS IN-----	(12,744,714)	(27,675,803)	(12,681,177)	-----	-----
OPERATING TRANSFERS OUT-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 8,382,708	\$ (17,677,404)	\$ (5,637,978)	\$ 23,922,341	\$ 16,854
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 7,381,739	\$ (15,990,724)	\$ (7,123,307)	\$ 20,679,177	\$ (1,529,207)
EQUITY, BEGINNING OF PERIOD-----	\$ (1,797,633)	\$ 74,964,788	\$ 153,709,865	\$ 1,794,194	\$ 30,674,031
ADJUSTMENTS (NET)-----	20,029,439	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 25,613,545	\$ 58,974,064	\$ 146,586,558	\$ 22,473,371	\$ 29,144,824

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	SAN FRANCISCO COUNTY, CON'T.-----		SAN JOAQUIN COUNTY-----		
	REDEVELOPMENT AGENCY OF THE CITY & COUNTY OF SAN FRANCISCO CON'T.		MANTECA REDEVELOPMENT AGENCY@		
	AGENCY TOTAL	COUNTY TOTAL	PROJECT AREA NO. 1	PROJECT AREA #2	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 31,707,709	\$ 31,707,709	\$ 2,792,772	\$ 1,419,911	\$ 4,212,683
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----	5,913,633	5,913,633			
INTEREST INCOME-----	12,818,734	12,818,734	797,108	159,641	956,749
RENTAL INCOME-----	10,977,438	10,977,438			
LEASE REVENUE-----	18,026,990	18,026,990			
SALE OF REAL ESTATE-----	11,728,448	11,728,448			
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----	10,358,834	10,358,834			
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	7,712,673	7,712,673	98,972		98,972
TOTAL REVENUES-----	\$ 109,244,459	\$ 109,244,459	\$ 3,688,852	\$ 1,579,552	\$ 5,268,404
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 12,253,545	\$ 12,253,545	\$ 338,356	\$ 145,316	\$ 483,672
PROFESSIONAL SERVICES-----			84,198	36,857	121,055
PLANNING, SURVEY & DESIGN-----	891,386	891,386			
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----	6,922,256	6,922,256	587		587
RELOCATION COSTS/PAYMENTS-----	120,150	120,150			
SITE CLEARANCE COSTS-----	27,375	27,375			
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	6,651,805	6,651,805	135,850	613,926	749,776
DISPOSAL COSTS-----	209,734	209,734			
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	13,892,625	13,892,625			
REHABILITATION COSTS/GRANTS-----			206,865		206,865
INTEREST EXPENSE-----	24,753,583	24,753,583	1,081,450	120,330	1,201,780
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----	21,379,054	21,379,054			
DEBT ISSUANCE COSTS-----	534,006	534,006			
OTHER EXPENDITURES-----	3,082,594	3,082,594	399,783	160,924	560,707
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----			225,000	60,000	285,000
REVENUE BONDS-----	17,185,000	17,185,000			
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	13,135,587	13,135,587			
TOTAL EXPENDITURES-----	\$ 121,038,700	\$ 121,038,700	\$ 2,472,089	\$ 1,137,353	\$ 3,609,442
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (11,794,241)	\$ (11,794,241)	\$ 1,216,763	\$ 442,199	\$ 1,658,962
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 18,088,534	\$ 18,088,534			
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	59,214,255	59,214,255			
OPERATING TRANSFERS OUT-----	(59,214,255)	(59,214,255)			
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 18,088,534	\$ 18,088,534			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 6,294,293	\$ 6,294,293	\$ 1,216,763	\$ 442,199	\$ 1,658,962
EQUITY, BEGINNING OF PERIOD-----	\$ 291,685,303	\$ 291,685,303	\$ 14,459,181	\$ 3,075,766	\$ 17,534,947
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 297,979,596	\$ 297,979,596	\$ 15,675,944	\$ 3,517,965	\$ 19,193,909

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN JOAQUIN
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF RIPON@	REDEVELOPMENT AGENCY OF THE CITY OF STOCKTON@			
	RIPON PROJECT AREA	ALL NATIONS PROJECT AREA	EASTLAND REDEVELOPMENT PROJECT AREA	MCKINLEY PROJECT AREA	SHARPS LANE VILLA PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 2,026,885	\$ 120,454	\$ 221,959	\$ 437,771	\$ 138,470
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	109,879	13,196	9,079	7,373	(2,580)
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	6,898				
TOTAL REVENUES-----	\$ 2,143,662	\$ 133,650	\$ 231,038	\$ 445,144	\$ 135,890
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 236,129				
PROFESSIONAL SERVICES-----	52,680				
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----	60,000				
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	4,383,617	\$ 45,009	\$ 113,205	\$ 68,838	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----					
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----	33,132				
DEBT ISSUANCE COSTS-----	561,858				
OTHER EXPENDITURES-----	503,025				
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					
REVENUE BONDS-----					
CITY/COUNTY LOANS-----		30,000	102,641		20,222
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 5,830,441	\$ 75,009	\$ 215,846	\$ 68,838	\$ 20,222
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (3,686,779)	\$ 58,641	\$ 15,192	\$ 376,306	\$ 115,668
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 11,415,000				
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	827,695	\$ (24,091)	\$ (44,392)	\$ (87,554)	\$ (27,694)
OPERATING TRANSFERS IN-----	(827,695)		(60,000)	(330,000)	(90,000)
OPERATING TRANSFERS OUT-----					
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 11,415,000	\$ (24,091)	\$ (104,392)	\$ (417,554)	\$ (117,694)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 7,728,221	\$ 34,550	\$ (89,200)	\$ (41,248)	\$ (2,026)
EQUITY, BEGINNING OF PERIOD-----	\$ 1,729,470	\$ 7,227	\$ 253,519	\$ 3,079,201	\$ 2,428
ADJUSTMENTS (NET)-----		1	(2)	(1)	1
EQUITY, END OF PERIOD-----	\$ 9,457,691	\$ 41,778	\$ 164,317	\$ 3,037,952	\$ 403

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN JOAQUIN
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF
STOCKTON@
CON'T.

TRACY
REDEVELOPMENT
AGENCY@

	WEST END URBAN RENEWAL PROJECT AREA	ADMINISTRATIVE FUND	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	TRACY REDEVELOPMENT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 556,557	-----	-----	\$ 1,475,211	\$ 3,150,099
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	(74,996)	\$ 20,564	\$ 55,277	27,913	350,730
RENTAL INCOME-----	2,029	-----	-----	2,029	-----
LEASE REVENUE-----	12,073	-----	-----	12,073	-----
SALE OF REAL ESTATE-----	58,509	-----	-----	58,509	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	368,371
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$ 554,172	\$ 20,564	\$ 55,277	\$ 1,575,735	\$ 3,869,200
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	\$ 619,056	-----	\$ 619,056	\$ 161,251
PROFESSIONAL SERVICES-----	-----	-----	\$ 3,701	3,701	-----
PLANNING, SURVEY & DESIGN-----	-----	-----	36,361	36,361	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	110,175
ACQUISITION EXPENSE-----	-----	-----	-----	-----	32,229
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	\$ 4,207,505	-----	-----	4,434,557	28,537
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	-----	-----	-----	1,172,189
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	-----	-----	-----	686,426
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	-----	-----	-----	580,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	152,863	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 4,207,505	\$ 619,056	\$ 40,062	\$ 5,246,538	\$ 2,770,807
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (3,653,333)	\$ (598,492)	\$ 15,215	\$ (3,670,803)	\$ 1,098,393
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	\$ 1,341,012	\$ 10,000	-----	\$ 1,351,012	\$ 843,833
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	\$ 295,042	295,042	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(111,311)	-----	-----	(295,042)	-----
OPERATING TRANSFERS IN-----	-----	555,000	-----	555,000	682,379
OPERATING TRANSFERS OUT-----	-----	-----	(75,000)	(555,000)	(682,379)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 1,229,701	\$ 565,000	\$ 220,042	\$ 1,351,012	\$ 843,833
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (2,423,632)	\$ (33,492)	\$ 235,257	\$ (2,319,791)	\$ 1,942,226
EQUITY, BEGINNING OF PERIOD-----	\$ 3,540	\$ 146,013	\$ 4,500,761	\$ 7,992,689	\$ 3,743,917
ADJUSTMENTS (NET)-----	-----	1	(1)	(1)	-----
EQUITY, END OF PERIOD-----	\$ (2,420,092)	\$ 112,522	\$ 4,736,017	\$ 5,672,897	\$ 5,686,143

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	SAN JOAQUIN COUNTY, CON'T.	SAN LUIS OBISPO COUNTY-----			
		ARROYO GRANDE REDEVELOPMENT AGENCY	ATASCADERO COMMUNITY REDEVELOPMENT AGENCY	EL PASO ROBLES REDEVELOPMENT AGENCY	GROVER CITY REDEVELOPMENT AGENCY
	COUNTY TOTAL	ARROYO GRANDE REDEVELOPMENT PROJECT	ADMINISTRATIVE FUND	EL PASO ROBLES PROJECT AREA	GROVER BEACH IMPROVEMENT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 10,864,878	\$ 57,208	-----	\$ 1,261,989	\$ 71,089
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	1,445,271	555	-----	65,600	2,377
RENTAL INCOME-----	2,029	-----	-----	-----	-----
LEASE REVENUE-----	12,073	-----	-----	-----	-----
SALE OF REAL ESTATE-----	58,509	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	368,371	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	105,870	2,323	-----	26,870	-----
TOTAL REVENUES-----	\$ 12,857,001	\$ 60,086	-----	\$ 1,354,459	\$ 73,466
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 1,500,108	\$ 134,315	\$ 574	\$ 7,903	\$ 92,479
PROFESSIONAL SERVICES-----	177,436	-----	24,832	39,365	-----
PLANNING, SURVEY & DESIGN-----	36,361	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	170,175	-----	-----	-----	-----
ACQUISITION EXPENSE-----	32,229	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	587	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	9,596,487	-----	-----	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	206,865	-----	35,513	-----	-----
INTEREST EXPENSE-----	2,373,969	95,442	9,053	265,067	107,706
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	33,132	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	561,858	-----	-----	-----	-----
OTHER EXPENDITURES-----	1,750,158	11,442	-----	623,170	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	865,000	-----	-----	115,000	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	152,863	-----	-----	60,404	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 17,457,228	\$ 241,199	\$ 69,972	\$ 1,110,909	\$ 200,185
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (4,600,227)	\$ (181,113)	\$ (69,972)	\$ 243,550	\$ (126,719)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 11,415,000	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	2,194,845	-----	-----	-----	\$ 144,690
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	\$ (202,855)	-----	\$ 150,000	-----
INCREMENT TRANSFERS IN-----	295,042	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(295,042)	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	2,065,074	-----	-----	64,011	-----
OPERATING TRANSFERS OUT-----	(2,065,074)	-----	-----	(64,011)	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 13,609,845	\$ (202,855)	-----	\$ 150,000	\$ 144,690
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 9,009,618	\$ (383,968)	\$ (69,972)	\$ 393,550	\$ 17,971
EQUITY, BEGINNING OF PERIOD-----	\$ 31,001,023	\$ (653,417)	\$ (78,341)	\$ 1,180,820	\$ 8,898
ADJUSTMENTS (NET)-----	(1)	-----	(1,070)	-----	-----
EQUITY, END OF PERIOD-----	\$ 40,010,640	\$ (1,037,385)	\$ (149,383)	\$ 1,574,370	\$ 26,869

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	SAN LUIS OBISPO COUNTY, CON'T.-----		SAN MATEO COUNTY-----		
	PISMO BEACH REDEVELOPMENT AGENCY		SAN MATEO COUNTY REDEVELOPMENT AGENCY	BELMONT REDEVELOPMENT AGENCY@	BRISBANE REDEVELOPMENT AGENCY
	FIVE CITIES PROJECT AREA	COUNTY TOTAL	EAST PALO ALTO NEIGHBORHOOD DEVELOPMENT PROJECT AREA	LOS CASTANOS PROJECT AREA	PROJECT AREA #1
REVENUES					
TAX INCREMENT-----	\$ 511,665	\$ 1,901,951	-----	\$ 3,436,465	\$ 1,391,810
SPECIAL SUPPLEMENTAL SUBVENTION-----			-----		
PROPERTY ASSESSMENTS-----			-----		
SALES & USE TAX-----			-----		
TRANSIENT USE TAX-----			-----		
INTEREST INCOME-----	42,704	111,236	-----	616,240	23,147
RENTAL INCOME-----			-----		
LEASE REVENUE-----			-----		
SALE OF REAL ESTATE-----			-----		
GAIN ON LAND HELD FOR RESALE-----			-----		
FEDERAL GRANTS-----			-----		
GRANTS FROM OTHER AGENCIES-----			-----		
BOND ADMINISTRATIVE FEES-----			-----		
OTHER REVENUES-----		29,193	-----	44,973	510,009
TOTAL REVENUES-----	\$ 554,369	\$ 2,042,380	-----	\$ 4,097,678	\$ 1,924,966
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 36,623	\$ 271,894	-----	\$ 408,253	\$ 173,126
PROFESSIONAL SERVICES-----	34,586	98,783	-----	73,944	
PLANNING, SURVEY & DESIGN-----			-----	11,805	
REAL ESTATE PURCHASES-----			-----		
ACQUISITION EXPENSE-----			-----		
OPERATION OF ACQUIRED PROPERTY-----			-----		
RELOCATION COSTS/PAYMENTS-----			-----		
SITE CLEARANCE COSTS-----			-----		
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			-----	416,217	
DISPOSAL COSTS-----			-----		
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----			-----		
DECLINE IN VALUE OF LAND HELD FOR RESALE-----			-----		
REHABILITATION COSTS/GRANTS-----		35,513	-----		
INTEREST EXPENSE-----	112,260	589,528	-----	2,062,977	822,433
FIXED ASSET ACQUISITIONS-----			-----		
SUBSIDIES TO LOW & MODERATE HOUSING-----			-----		
DEBT ISSUANCE COSTS-----			-----		
OTHER EXPENDITURES-----	189,215	823,827	21,925	2,013,968	
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----		115,000	-----	11,610,000	900,000
REVENUE BONDS-----			-----		
CITY/COUNTY LOANS-----		60,404	-----	2,836,276	
OTHER LONG-TERM DEBT-----	25,000	25,000	-----		
TOTAL EXPENDITURES-----	\$ 397,684	\$ 2,019,949	\$ 21,925	\$ 19,433,440	\$ 1,895,559
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 156,685	\$ 22,431	\$ (21,925)	\$ (15,335,762)	\$ 29,407
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----			-----	\$ 24,215,000	
PROCEEDS OF REFUNDING BONDS-----			-----		
PAYMENT TO REFUNDING BOND ESCROW AGENT-----			-----		
ADVANCES FROM CITY/COUNTY-----		\$ 144,690	-----		
SALE OF FIXED ASSETS-----			-----		
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		(52,855)	-----		
INCREMENT TRANSFERS IN-----	\$ 100,658	100,658	-----		
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(100,658)	(100,658)	-----		
OPERATING TRANSFERS IN-----		64,011	-----	628,725	\$ 1,130,501
OPERATING TRANSFERS OUT-----		(64,011)	-----	(628,725)	(1,686,243)
TOTAL OTHER FINANCING SOURCES (USES)---	-----	\$ 91,835	-----	\$ 24,215,000	\$ (555,742)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 156,685	\$ 114,266	\$ (21,925)	\$ 8,879,238	\$ (526,335)
EQUITY, BEGINNING OF PERIOD-----	\$ 745,418	\$ 1,203,378	\$ 21,925	\$ 8,132,672	\$ (3,833,331)
ADJUSTMENTS (NET)-----	(8,948)	(10,018)	-----	(450,150)	-----
EQUITY, END OF PERIOD-----	\$ 893,155	\$ 1,307,626	-----	\$ 16,561,760	\$ (4,359,666)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN MATEO
COUNTY, CON'T.

	BRISBANE REDEVELOPMENT AGENCY CON'T.		DALY CITY REDEVELOPMENT AGENCY@		
	PROJECT AREA #2	AGENCY TOTAL	BAYSHORE REDEVELOPMENT PROJECT AREA	DALY CITY PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 1,052,877	\$ 2,444,687	-----	\$ 926,097	\$ 926,097
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	78,286	101,433	-----	-----	-----
RENTAL INCOME-----	-----	-----	\$ 9,000	199,966	208,966
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	263,037	773,046	-----	387,876	387,876
TOTAL REVENUES-----	\$ 1,394,200	\$ 3,319,166	\$ 9,000	\$ 1,513,939	\$ 1,522,939
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 326,651	\$ 499,777	-----	\$ 164,666	\$ 164,666
PROFESSIONAL SERVICES-----	-----	-----	\$ 45,402	351,389	396,791
PLANNING, SURVEY & DESIGN-----	375,431	375,431	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	-----	(255,360)	(255,360)
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	5,864,381	5,864,381
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	182,681	1,005,114	96,617	18,002	114,619
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	517,134	517,134	78	89,497	89,575
ADVANCES & DEBT PRINCIPAL PAYMENTS-----	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	160,000	1,060,000	-----	-----	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	2,412,300	2,412,300
OTHER LONG-TERM DEBT-----	-----	-----	-----	295,488	295,488
TOTAL EXPENDITURES-----	\$ 1,561,897	\$ 3,457,456	\$ 142,097	\$ 8,940,363	\$ 9,082,460
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (167,697)	\$ (138,290)	\$ (133,097)	\$ (7,426,424)	\$ (7,559,521)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	\$ 3,568,097	\$ 1,250,000	\$ 4,818,097
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	\$ 1,333,531	\$ 2,464,032	-----	660,879	660,879
OPERATING TRANSFERS OUT-----	(777,789)	(2,464,032)	-----	(660,879)	(660,879)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 555,742	-----	\$ 3,568,097	\$ 1,250,000	\$ 4,818,097
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 388,045	\$ (138,290)	\$ 3,435,000	\$ (6,176,424)	\$ (2,741,424)
EQUITY, BEGINNING OF PERIOD-----	\$ 3,550,539	\$ (282,792)	-----	\$ 14,630,387	\$ 14,630,387
ADJUSTMENTS (NET)-----	(145,650)	(145,650)	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 3,792,934	\$ (566,732)	\$ 3,435,000	\$ 8,453,963	\$ 11,888,963

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN MATEO
COUNTY, CON'T.

	THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF FOSTER CITY				
	EAST PALO ALTO REDEVELOPMENT AGENCY				
	RAVENSWOOD 101 PROJECT AREA	RAVENSWOOD INDUSTRIAL PARK PROJECT AREA	UNIVERSITY CIRCLE PROJECT AREA	AGENCY TOTAL	FOSTER CITY PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 318,542	\$ 72,215	\$ 29,793	\$ 420,550	\$ 8,635,833
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	250,888	6,793	1,102	258,783	1,954,453
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----	2,301,403			2,301,403	
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	219,583		5,786,096	6,005,679	27,780
TOTAL REVENUES-----	\$ 3,090,416	\$ 79,008	\$ 5,816,991	\$ 8,986,415	\$ 10,618,066
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 23,766	\$ 10	\$ 23,329	\$ 47,105	\$ 491,342
PROFESSIONAL SERVICES-----	268,419	38,265	704,092	1,010,776	179,334
PLANNING, SURVEY & DESIGN-----	4,138			4,138	
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----	524,155		251,588	775,743	
OPERATION OF ACQUIRED PROPERTY-----	4,637		140,274	144,911	
RELOCATION COSTS/PAYMENTS-----	2,126,712		4,682,052	6,808,764	
SITE CLEARANCE COSTS-----	480			480	
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	809,113			809,113	2,534,779
DISPOSAL COSTS-----	15,881			15,881	
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	6,694,428	15,568	54,961	6,764,957	2,882,801
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					553,590
DEBT ISSUANCE COSTS-----	696,414			696,414	
OTHER EXPENDITURES-----	54,881		4,606	59,487	284,000
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					110,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	2,837,995			2,837,995	1,015,000
OTHER LONG-TERM DEBT-----	6,892,462			6,892,462	2,012,142
TOTAL EXPENDITURES-----	\$ 20,953,481	\$ 53,843	\$ 5,860,902	\$ 26,868,226	\$ 10,062,988
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (17,863,065)	\$ 25,165	\$ (43,911)	\$ (17,881,811)	\$ 555,078
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 28,285,000			\$ 28,285,000	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	245,282	15,568	54,961	315,811	1,440,000
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	1	(1)			
INCREMENT TRANSFERS IN-----	63,671	14,383	5,941	83,995	
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(63,671)	(14,383)	(5,941)	(83,995)	
OPERATING TRANSFERS IN-----	1,227,873	48,951		1,276,824	6,970,981
OPERATING TRANSFERS OUT-----	(1,227,873)	(48,951)		(1,276,824)	(17,213,892)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 28,530,283	\$ 15,567	\$ 54,961	\$ 28,600,811	\$ (8,802,911)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 10,667,218	\$ 40,732	\$ 11,050	\$ 10,719,000	\$ (8,247,833)
EQUITY, BEGINNING OF PERIOD-----	\$ 127,839	\$ 151,962	\$ 63,459	\$ 343,260	\$ 37,945,425
ADJUSTMENTS (NET)-----					4,679,777
EQUITY, END OF PERIOD-----	\$ 10,795,057	\$ 192,694	\$ 74,509	\$ 11,062,260	\$ 34,377,369

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN MATEO COUNTY, CON'T.					
THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF FOSTER CITY CON'T.			HALF MOON BAY REDEVELOPMENT AGENCY		
	HILLSDALE/GULL PROJECT AREA	MARLIN COVE PROJECT AREA	AGENCY TOTAL	NORTH WAVECREST PROJECT AREA - PROPOSED	SOUTH WAVECREST PROJECT AREA
REVENUES					
TAX INCREMENT-----			\$ 8,635,833		
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 60,957	\$ 27,235	2,042,645	\$ 2,180	\$ 1,258
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	41,846	249,478	319,104		
TOTAL REVENUES-----	\$ 102,803	\$ 276,713	\$ 10,997,582	\$ 2,180	\$ 1,258
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 377,238	\$ 377,473	\$ 1,246,053		
PROFESSIONAL SERVICES-----	48,537	383,781	611,652		
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			2,534,779		
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	6,000	9,000	2,897,801	50,848	
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----		4,910,744	5,464,334		
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----			284,000		
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----			110,000		
REVENUE BONDS-----					
CITY/COUNTY LOANS-----			1,015,000		
OTHER LONG-TERM DEBT-----			2,012,142		
TOTAL EXPENDITURES-----	\$ 431,775	\$ 5,680,998	\$ 16,175,761	\$ 50,848	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (328,972)	\$ (5,404,285)	\$ (5,178,179)	\$ (48,668)	\$ 1,258
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----			\$ 1,440,000		
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	\$ 4,658,168	\$ 5,584,743	17,213,892		
OPERATING TRANSFERS OUT-----			(17,213,892)		
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 4,658,168	\$ 5,584,743	\$ 1,440,000		
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 4,329,196	\$ 180,458	\$ (3,738,179)	\$ (48,668)	\$ 1,258
EQUITY, BEGINNING OF PERIOD-----	\$ (397)	\$ 5,522	\$ 37,950,550	\$ (556,145)	\$ 17,864
ADJUSTMENTS (NET)-----	(4,410,666)	(269,111)		604,813	(604,813)
EQUITY, END OF PERIOD-----	\$ (81,867)	\$ (83,131)	\$ 34,212,371		\$ (585,691)

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TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN MATEO
COUNTY, CON'T.

	HALF MOON BAY REDEVELOPMENT AGENCY CON'T.	COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF MENLO PARK	MILLBRAE REDEVELOPMENT AGENCY	PACIFICA REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF REDWOOD CITY@
	AGENCY TOTAL	LAS PULGAS COMMUNITY DEVELOPMENT PROJECT AREA	PROJECT AREA #1	ROCKAWAY BEACH PROJECT AREA	NO. 2 PROJECT AREA
REVENUES					
TAX INCREMENT-----	-----	\$ 8,139,480	\$ 1,678,182	\$ 114,647	\$ 4,837,184
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	\$ 3,438	954,742	416,328	22,597	491,493
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	(72,791)
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	39,700	100	1,308	836,510
TOTAL REVENUES-----	\$ 3,438	\$ 9,133,922	\$ 2,094,610	\$ 138,552	\$ 6,092,396
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	\$ 507,950	\$ 393,427	\$ 38,945	\$ 759,208
PROFESSIONAL SERVICES-----	-----	328,918	-----	55,887	195,571
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	5,220
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	823,770
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	304,721
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	4,732
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	90,961	41,072	48,666
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	50,848	1,579,314	456,987	275,191	669,778
FIXED ASSET ACQUISITIONS-----	-----	5,032	-----	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	1,979,007	96,096	1,916	471,827
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	-----	710,000	195,000	-----	860,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	810,000	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	15,947	42,321
TOTAL EXPENDITURES-----	\$ 50,848	\$ 5,110,221	\$ 2,042,471	\$ 428,958	\$ 4,185,814
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (47,410)	\$ 4,023,701	\$ 52,139	\$ (290,406)	\$ 1,906,582
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	\$ 274,621	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	\$ (1,593,451)	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	2,289,314	\$ 295,292	16,517	\$ 1,431,602
OPERATING TRANSFERS IN-----	-----	(2,289,314)	(295,292)	(16,517)	(1,431,602)
OPERATING TRANSFERS OUT-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	-----	\$ (1,593,451)	-----	\$ 274,621	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (47,410)	\$ 2,430,250	\$ 52,139	\$ (15,785)	\$ 1,906,582
EQUITY, BEGINNING OF PERIOD-----	\$ (538,281)	\$ 14,310,810	\$ 7,936,095	\$ 508,657	\$ 11,791,678
ADJUSTMENTS (NET)-----	-----	38,021	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ (585,691)	\$ 16,779,081	\$ 7,988,234	\$ 492,872	\$ 13,698,260

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN MATEO
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF SAN BRUNO	SAN CARLOS REDEVELOPMENT AGENCY@	CITY OF SAN MATEO REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF SOUTH SAN FRANCISCO@	
	SAN BRUNO REDEVELOPMENT AREA	SAN CARLOS PROJECT AREA	MERGED PROJECT AREA	DOWNTOWN PROJECT AREA	EL CAMINO CORRIDOR PROJECT AREA
REVENUES					
TAX INCREMENT-----	-----	\$ 2,702,696	\$ 7,266,011	\$ 2,206,219	\$ 240,829
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	-----	538,155	1,361,090	423,956	1,952
RENTAL INCOME-----	-----	-----	-----	108,921	-----
LEASE REVENUE-----	-----	-----	31,757	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	11,800,059	293,963	-----	-----
TOTAL REVENUES-----	-----	\$ 15,040,910	\$ 8,952,821	\$ 2,739,096	\$ 242,781
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	\$ 390,811	\$ 675,724	\$ 288,622	\$ 13,227
PROFESSIONAL SERVICES-----	\$ 49,653	277,706	-----	505,495	141,636
PLANNING, SURVEY & DESIGN-----	500,000	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	504,770	-----
ACQUISITION EXPENSE-----	-----	-----	441,600	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	29,478	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	-----	10,119,650	6,855,459	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	156,247	600,000	-----
INTEREST EXPENSE-----	-----	1,236,175	2,330,943	587,106	31,720
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	2,108	1,324
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	210,000	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	69,153	817,216	628,575	246,694	149,700
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	95,000	1,220,000	190,000	-----
REVENUE BONDS-----	-----	80,000	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 618,806	\$ 13,016,558	\$ 12,548,026	\$ 2,924,795	\$ 337,607
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (618,806)	\$ 2,024,352	\$ (3,595,205)	\$ (185,699)	\$ (94,826)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	\$ 500,000	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	\$ 158,153	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	\$ 637,836	-----	-----	(954,378)	(22,474)
INCREMENT TRANSFERS IN-----	-----	540,539	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	-----	(540,539)	-----	-----	-----
OPERATING TRANSFERS IN-----	-----	775,582	\$ 2,286,737	-----	-----
OPERATING TRANSFERS OUT-----	-----	(775,582)	(2,286,737)	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 637,836	\$ 158,153	-----	\$ (454,378)	\$ (22,474)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 19,030	\$ 2,182,505	\$ (3,595,205)	\$ (640,077)	\$ (117,300)
EQUITY, BEGINNING OF PERIOD-----	-----	\$ 8,168,874	\$ 27,892,256	\$ 10,505,424	\$ (42,178)
ADJUSTMENTS (NET)-----	\$ (906,866)	-----	-----	(795,940)	(939,807)
EQUITY, END OF PERIOD-----	\$ (887,836)	\$ 10,351,379	\$ 24,297,051	\$ 9,069,407	\$ (1,099,285)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SAN MATEO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF SOUTH
SAN FRANCISCO@
CON'T.

	GATEWAY PROJECT AREA	SHEARWATER PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	COUNTY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 2,100,434	\$ 342,764	\$ 1,222,563	\$ 6,112,809	\$ 46,714,641
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	687,266	6,023	708,473	1,827,670	8,634,614
RENTAL INCOME-----			70,600	179,521	388,487
LEASE REVENUE-----					31,757
SALE OF REAL ESTATE-----					(72,791)
GAIN ON LAND HELD FOR RESALE-----					2,301,403
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----					20,502,318
TOTAL REVENUES-----	\$ 2,787,700	\$ 348,787	\$ 2,001,636	\$ 8,120,000	\$ 78,500,429
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 52,895	\$ 151,502	\$ 49,250	\$ 555,496	\$ 5,687,415
PROFESSIONAL SERVICES-----	9,675	9,675	143,728	810,209	3,811,107
PLANNING, SURVEY & DESIGN-----					896,594
REAL ESTATE PURCHASES-----				504,770	504,770
ACQUISITION EXPENSE-----					2,041,113
OPERATION OF ACQUIRED PROPERTY-----					449,632
RELOCATION COSTS/PAYMENTS-----					6,842,974
SITE CLEARANCE COSTS-----					480
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			13,775	13,775	20,674,332
DISPOSAL COSTS-----					15,881
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					5,864,381
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----			54,435	654,435	810,682
INTEREST EXPENSE-----	1,286,350	63,193	164,550	2,132,919	21,577,623
FIXED ASSET ACQUISITIONS-----				3,432	8,464
SUBSIDIES TO LOW & MODERATE HOUSING-----					5,674,334
DEBT ISSUANCE COSTS-----					696,414
OTHER EXPENDITURES-----				396,394	7,446,273
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----				190,000	16,050,000
REVENUE BONDS-----					80,000
CITY/COUNTY LOANS-----					9,911,571
OTHER LONG-TERM DEBT-----					9,258,360
TOTAL EXPENDITURES-----	\$ 1,348,920	\$ 224,370	\$ 425,738	\$ 5,261,430	\$ 118,302,400
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 1,438,780	\$ 124,417	\$ 1,575,898	\$ 2,858,570	\$ (39,801,971)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----				\$ 500,000	\$ 53,274,621
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					6,732,061
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ (2,169,000)	\$ (1,528,706)		(4,674,558)	(5,630,173)
INCREMENT TRANSFERS IN-----					624,534
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					(624,534)
OPERATING TRANSFERS IN-----					29,339,396
OPERATING TRANSFERS OUT-----					(29,339,396)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (2,169,000)	\$ (1,528,706)		\$ (4,174,558)	\$ 54,376,509
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (730,220)	\$ (1,404,289)	\$ 1,575,898	\$ (1,315,988)	\$ 14,574,538
EQUITY, BEGINNING OF PERIOD-----	\$ 16,443,654		\$ 10,703,990	\$ 37,610,890	\$ 168,476,981
ADJUSTMENTS (NET)-----	(8,131)	(2,097,684)	(1)	(3,841,563)	(5,306,208)
EQUITY, END OF PERIOD-----	\$ 15,705,303	\$ (3,501,973)	\$ 12,279,887	\$ 32,453,339	\$ 177,745,311

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SANTA BARBARA
COUNTY-----

	COUNTY OF SANTA BARBARA REDEVELOPMENT AGENCY@			REDEVELOPMENT AGENCY OF THE CITY OF BUELLTON	GUADALUPE REDEVELOPMENT AGENCY@
	GOLETA OLD TOWN PROJECT AREA	ISLA VISTA PROJECT AREA	AGENCY TOTAL	BUELLTON PROJECT AREA	RANCHO GUADALUPE PROJECT AREA NO.1
REVENUES					
TAX INCREMENT-----	\$ 298,732	\$ 1,389,858	\$ 1,688,590	\$ 264,183	\$ 729,727
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	10,629	61,049	71,678	39,849	89,875
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----					55,244
TOTAL REVENUES-----	\$ 309,361	\$ 1,450,907	\$ 1,760,268	\$ 304,032	\$ 874,846
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 207,544	\$ 250,975	\$ 458,519	\$ 37,933	\$ 4,728
PROFESSIONAL SERVICES-----				28,686	391,165
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----					48,878
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		383,136	383,136		
INTEREST EXPENSE-----		155,449	155,449		93,020
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	59,454	524,597	584,051	21,717	
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----					105,000
REVENUE BONDS-----		200,000	200,000		
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 266,998	\$ 1,514,157	\$ 1,781,155	\$ 88,336	\$ 642,791
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 42,363	\$ (63,250)	\$ (20,887)	\$ 215,696	\$ 232,055
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----				\$ 235,000	
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ 250,000		\$ 250,000		\$ (618,858)
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----		\$ 335,092	335,092		325,000
OPERATING TRANSFERS OUT-----		(335,092)	(335,092)		(325,000)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 250,000		\$ 250,000	\$ 235,000	\$ (618,858)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 292,363	\$ (63,250)	\$ 229,113	\$ 450,696	\$ (386,803)
EQUITY, BEGINNING OF PERIOD-----		\$ 1,518,336	\$ 1,518,336	\$ 522,966	\$ 2,797,702
ADJUSTMENTS (NET)-----					(9,294)
EQUITY, END OF PERIOD-----	\$ 292,363	\$ 1,455,086	\$ 1,747,449	\$ 973,662	\$ 2,401,605

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SANTA BARBARA COUNTY, CON'T.-----					SANTA CLARA COUNTY
	LOMPOC REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA@	REDEVELOPMENT AGENCY OF THE CITY OF SANTA MARIA		CAMPBELL REDEVELOPMENT AGENCY
	OLD TOWN LOMPOC PROJECT AREA	CENTRAL CITY PROJECT AREA	TOWN CENTER PROJECT AREA	COUNTY TOTAL	CENTRAL CAMPBELL PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 170,966	\$ 9,624,123	\$ 1,125,475	\$ 13,603,064	\$ 3,245,736
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	10,308	1,406,226	320,489	1,938,425	937,302
RENTAL INCOME-----	5,370		22,655	28,025	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----	16,542			16,542	
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----		58,124		58,124	
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	3,000	1,353,745		1,411,989	65,114
TOTAL REVENUES-----	\$ 206,186	\$ 12,442,218	\$ 1,468,619	\$ 17,056,169	\$ 4,248,152
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 42,256	\$ 452,853		\$ 996,289	\$ 497,015
PROFESSIONAL SERVICES-----	6,376	431,007	\$ 178,004	1,035,238	85,113
PLANNING, SURVEY & DESIGN-----		435,455		435,455	
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----	1,000			1,000	
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		1,370,041		1,418,919	3,280,491
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		339,299		722,435	9,173
INTEREST EXPENSE-----	17,537	2,057,685	1,538,905	3,862,596	1,260,040
FIXED ASSET ACQUISITIONS-----		80,674		80,674	
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					280,983
OTHER EXPENDITURES-----	17,126	20,680		643,574	831,796
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----		3,410,000		3,515,000	
REVENUE BONDS-----			1,300,000	1,500,000	
CITY/COUNTY LOANS-----	127,845			127,845	132,480
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 212,140	\$ 8,597,694	\$ 3,016,909	\$ 14,339,025	\$ 6,377,091
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (5,954)	\$ 3,844,524	\$ (1,548,290)	\$ 2,717,144	\$ (2,128,939)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					\$ 11,136,798
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 142,501		\$ 1,497,175	\$ 1,874,676	
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----				(368,858)	439,723
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----		\$ 7,397,718	1,169,636	9,227,446	
OPERATING TRANSFERS OUT-----		(7,397,718)	(1,169,636)	(9,227,446)	
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 142,501	-----	\$ 1,497,175	\$ 1,505,818	\$ 11,576,521
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 136,547	\$ 3,844,524	\$ (51,115)	\$ 4,222,962	\$ 9,447,582
EQUITY, BEGINNING OF PERIOD-----	\$ 362,727	\$ 36,149,782	\$ 5,623,277	\$ 46,974,790	\$ 11,742,437
ADJUSTMENTS (NET)-----				(9,294)	(1)
EQUITY, END OF PERIOD-----	\$ 499,274	\$ 39,994,306	\$ 5,572,162	\$ 51,188,458	\$ 21,190,018

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SANTA CLARA
COUNTY, CON'T.

	CUPERTINO REDEVELOPMENT AGENCY	LOS GATOS REDEVELOPMENT AGENCY@	MILPITAS REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF MORGAN HILL@	CITY OF MOUNTAIN VIEW REVITALIZATION AUTHORITY@
	VALLCO REDEVELOPMENT PROJECT AREA	LOS GATOS PROJECT AREA	PROJECT AREA NO. 1	OJO DE AQUA PROJECT AREA	REVITALIZATION PROJECT AREA- DOWNTOWN
REVENUES					
TAX INCREMENT-----	-----	\$ 2,123,043	\$ 24,282,112	\$ 14,076,996	\$ 1,580,000
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	2,815,887	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	-----	350,222	1,727,378	1,561,374	234,000
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	\$ 108,423	-----	767,711	147,125	-----
TOTAL REVENUES-----	\$ 108,423	\$ 2,473,265	\$ 29,593,088	\$ 15,785,495	\$ 1,814,000
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	\$ 491,699	\$ 371,215	\$ 1,126,932	\$ 136,000
PROFESSIONAL SERVICES-----	\$ 175,085	3,101	-----	262,448	-----
PLANNING, SURVEY & DESIGN-----	-----	234,939	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	8,792,016	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	-----	223,432	10,940,653	907,414	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	553,569	-----
INTEREST EXPENSE-----	-----	417,726	2,628,237	1,516,755	460,000
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	725,000
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	194,879	4,742,577	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	362,923	-----	-----
OTHER EXPENDITURES-----	-----	451,380	-----	126,717	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	-----	810,000	5,160,000	-----
REVENUE BONDS-----	-----	115,000	-----	-----	295,000
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 175,085	\$ 2,132,156	\$ 28,647,621	\$ 9,653,835	\$ 1,616,000
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (66,662)	\$ 341,109	\$ 945,467	\$ 6,131,660	\$ 198,000
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	\$ 9,205,000	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	\$ 68,260	-----	-----	\$ (3,383,128)	\$ 6,000
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	(10,063,708)	-----	-----
INCREMENT TRANSFERS IN-----	-----	\$ 424,612	4,865,649	-----	316,000
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	-----	(424,612)	(4,865,649)	-----	(316,000)
OPERATING TRANSFERS IN-----	-----	1,235,567	11,297,934	6,525,507	713,000
OPERATING TRANSFERS OUT-----	-----	(1,235,567)	(11,297,934)	(6,525,507)	(713,000)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 68,260	-----	\$ (858,708)	\$ (3,383,128)	\$ 6,000
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 1,598	\$ 341,109	\$ 86,759	\$ 2,748,532	\$ 204,000
EQUITY, BEGINNING OF PERIOD-----	-----	\$ 3,168,244	\$ 34,245,198	\$ 31,647,364	\$ 1,533,000
ADJUSTMENTS (NET)-----	-----	(1,664,891)	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 1,598	\$ 1,844,462	\$ 34,331,957	\$ 34,395,896	\$ 1,737,000

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SANTA CLARA
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE@	REDEVELOPMENT AGENCY OF THE CITY OF SANTA CLARA@		REDEVELOPMENT AGENCY OF THE CITY OF SUNNYVALE@	
	MERGED PROJECT AREA	BAYSHORE NORTH PROJECT AREA	UNIVERSITY PROJECT AREA	AGENCY TOTAL	CENTRAL CORE PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 129,681,474	\$ 17,123,069	\$ 294,485	\$ 17,417,554	\$ 2,361,828
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	18,730,519	5,494,564	4,094	5,498,658	121,971
RENTAL INCOME-----	675,818				
LEASE REVENUE-----		9,755,439		9,755,439	
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----	1,107,152				
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	7,533,087	1,373,773	1,425	1,375,198	
TOTAL REVENUES-----	\$ 157,728,050	\$ 33,746,845	\$ 300,004	\$ 34,046,849	\$ 2,483,799
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 18,652,231	\$ 2,375,035	\$ 12,124	\$ 2,387,159	\$ 490,884
PROFESSIONAL SERVICES-----					
PLANNING, SURVEY & DESIGN-----					764,950
REAL ESTATE PURCHASES-----					4,970,000
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					29,004
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	111,630,839	10,015,434	122,309	10,137,743	12,254
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	78,512,364	10,132,030	1,500	10,133,530	3,822,858
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	9,146,081	4,136,582		4,136,582	
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	16,560,000	3,195,000	50,000	3,245,000	155,000
REVENUE BONDS-----	1,275,000				415,000
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	140,000	3,006,079		3,006,079	
TOTAL EXPENDITURES-----	\$ 235,916,515	\$ 32,860,160	\$ 185,933	\$ 33,046,093	\$ 10,659,950
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (78,188,465)	\$ 886,685	\$ 114,071	\$ 1,000,756	\$ (8,176,151)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 47,953,029		\$ 47,953,029	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 21,616,641				
SALE OF FIXED ASSETS-----	2,450,027				\$ 3,805,000
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	(50,199,240)	(45,540)	\$ 48,659	3,119	
INCREMENT TRANSFERS IN-----		3,424,614	58,897	3,483,511	
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----		(3,424,614)	(58,897)	(3,483,511)	
OPERATING TRANSFERS IN-----	35,492,068	6,168,340		6,168,340	2,884,880
OPERATING TRANSFERS OUT-----	(35,492,068)	(6,168,340)		(6,168,340)	(2,884,880)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (26,132,572)	\$ 47,907,489	\$ 48,659	\$ 47,956,148	\$ 3,805,000
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (104,321,037)	\$ 48,794,174	\$ 162,730	\$ 48,956,904	\$ (4,371,151)
EQUITY, BEGINNING OF PERIOD-----	\$ 404,152,040	\$ 40,939,656	\$ (63,340)	\$ 40,876,316	\$ 2,057,768
ADJUSTMENTS (NET)-----	1	(1)		(1)	(30,464,961)
EQUITY, END OF PERIOD-----	\$ 299,831,004	\$ 89,733,829	\$ 99,390	\$ 89,833,219	\$ (32,778,344)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	SANTA CLARA COUNTY, CON'T.	SANTA CRUZ COUNTY-----			
		SANTA CRUZ COUNTY REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF CAPITOLA@	REDEVELOPMENT AGENCY OF THE CITY OF SANTA CRUZ@	MERGED EARTHQUAKE RECOVERY AND RECONSTRUCTION PROJECT AREAS
	COUNTY TOTAL	LIVE OAK/SOQUEL PROJECT AREA	CAPITOLA PROJECT AREA	EASTSIDE BUSINESS IMPROVEMENT PROJECT	
REVENUES					
TAX INCREMENT-----	\$ 194,768,743	\$ 14,003,537	\$ 1,132,550	\$ 398,612	\$ 5,465,046
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----	2,815,887				
TRANSIENT USE TAX-----					
INTEREST INCOME-----	29,161,424	2,126,443	95,539	32,543	344,370
RENTAL INCOME-----	675,818	228,014			
LEASE REVENUE-----	9,755,439				
SALE OF REAL ESTATE-----		144,911			
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----			396,370		
GRANTS FROM OTHER AGENCIES-----	1,107,152	27,000			
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	9,996,658	393			4,643
TOTAL REVENUES-----	\$ 248,281,121	\$ 16,530,298	\$ 1,624,459	\$ 431,155	\$ 5,814,059
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 24,153,135	\$ 1,071,131	\$ 33,921	\$ 101,834	\$ 752,454
PROFESSIONAL SERVICES-----	525,747	604,904	128,306		153,123
PLANNING, SURVEY & DESIGN-----	999,889	393,043			47,252
REAL ESTATE PURCHASES-----	4,970,000	144,021			
ACQUISITION EXPENSE-----	8,792,016	17,724			
OPERATION OF ACQUIRED PROPERTY-----	29,004	95,940		6,778	
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	137,132,826	6,217,145		68,369	270,018
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	562,742	2,028,984	5,282		
INTEREST EXPENSE-----	98,751,510	4,403,089	36,291	40,249	304,311
FIXED ASSET ACQUISITIONS-----	725,000	1,093	3,332		
SUBSIDIES TO LOW & MODERATE HOUSING-----	4,937,456		1,652,320		136,590
DEBT ISSUANCE COSTS-----	643,906				
OTHER EXPENDITURES-----	14,692,556	3,879,264	189,382	144,750	1,627,147
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	25,930,000	1,480,000			155,000
REVENUE BONDS-----	2,100,000			41,529	
CITY/COUNTY LOANS-----	132,480	224,791	214,797	23,978	949,591
OTHER LONG-TERM DEBT-----	3,146,079		117,923		3,644
TOTAL EXPENDITURES-----	\$ 328,224,346	\$ 20,561,129	\$ 2,381,554	\$ 427,487	\$ 4,399,130
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (79,943,225)	\$ (4,030,831)	\$ (757,095)	\$ 3,668	\$ 1,414,929
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 68,294,827			\$ 98,334	\$ 750,000
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	18,307,773				
SALE OF FIXED ASSETS-----	6,255,027				
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(59,820,106)				
INCREMENT TRANSFERS IN-----	9,089,772				
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(9,089,772)				
OPERATING TRANSFERS IN-----	64,317,296	\$ 6,890,191		98,334	792,033
OPERATING TRANSFERS OUT-----	(64,317,296)	(6,890,191)		(98,334)	(792,033)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 33,037,521			\$ 98,334	\$ 750,000
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (46,905,704)	\$ (4,030,831)	\$ (757,095)	\$ 102,002	\$ 2,164,929
EQUITY, BEGINNING OF PERIOD-----	\$ 529,422,367	\$ 42,915,608	\$ 2,262,434	\$ 584,764	\$ 5,424,999
ADJUSTMENTS (NET)-----	(32,129,853)				
EQUITY, END OF PERIOD-----	\$ 450,386,810	\$ 38,884,777	\$ 1,505,339	\$ 686,766	\$ 7,589,928

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	SANTA CRUZ COUNTY, CON'T.-----				SHASTA COUNTY
	REDEVELOPMENT AGENCY OF THE CITY OF SANTA CRUZ@ CON'T.	SCOTT'S VALLEY REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE@		SHASTA COUNTY REDEVELOPMENT AGENCY
	AGENCY TOTAL	SCOTT'S VALLEY REDEVELOPMENT PROJECT AREA	WESTSIDE PROJECT AREA	COUNTY TOTAL	SHASTA DAM PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 5,863,658	\$ 2,367,415	\$ 2,838,169	\$ 26,205,329	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	376,913	102,628	128,937	2,830,460	-----
RENTAL INCOME-----	-----	-----	-----	228,014	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	144,911	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	396,370	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	27,000	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	4,643	214,750	203,142	422,928	-----
TOTAL REVENUES-----	\$ 6,245,214	\$ 2,684,793	\$ 3,170,248	\$ 30,255,012	-----
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 854,288	\$ 37,966	\$ 336,480	\$ 2,333,786	-----
PROFESSIONAL SERVICES-----	153,123	136,587	18,124	1,041,044	\$ 22,979
PLANNING, SURVEY & DESIGN-----	47,252	100,724	-----	541,019	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	144,021	-----
ACQUISITION EXPENSE-----	-----	-----	-----	17,724	-----
OPERATION OF ACQUIRED PROPERTY-----	6,778	-----	-----	102,718	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	12,210	12,210	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	338,387	1,129,354	964,899	8,649,785	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	2,034,266	-----
INTEREST EXPENSE-----	344,560	350,615	248,317	5,382,872	1,940
FIXED ASSET ACQUISITIONS-----	-----	-----	465,388	469,813	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	136,590	-----	-----	1,788,910	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	1,771,897	1,075,642	1,771,253	8,687,438	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	155,000	140,000	430,000	2,205,000	-----
REVENUE BONDS-----	41,529	-----	-----	41,529	-----
CITY/COUNTY LOANS-----	973,569	-----	-----	1,413,157	-----
OTHER LONG-TERM DEBT-----	3,644	-----	484,454	606,021	-----
TOTAL EXPENDITURES-----	\$ 4,826,617	\$ 2,970,888	\$ 4,731,125	\$ 35,471,313	\$ 24,919
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 1,418,597	\$ (286,095)	\$ (1,560,877)	\$ (5,216,301)	\$ (24,919)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 848,334	-----	-----	\$ 848,334	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	\$ (457,582)	-----	(457,582)	-----
SALE OF FIXED ASSETS-----	-----	-----	\$ 1,419,256	1,419,256	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	890,367	372,455	1,397,705	9,550,718	-----
OPERATING TRANSFERS OUT-----	(890,367)	(372,455)	(1,397,705)	(9,550,718)	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 848,334	\$ (457,582)	\$ 1,419,256	\$ 1,810,008	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 2,266,931	\$ (743,677)	\$ (141,621)	\$ (3,406,293)	\$ (24,919)
EQUITY, BEGINNING OF PERIOD-----	\$ 6,009,763	\$ 3,882,307	\$ 3,454,559	\$ 58,524,671	\$ (27,175)
ADJUSTMENTS (NET)-----	-----	-----	(79,818)	(79,818)	-----
EQUITY, END OF PERIOD-----	\$ 8,276,694	\$ 3,138,630	\$ 3,233,120	\$ 55,038,560	\$ (52,094)

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SHASTA
COUNTY, CON'T.

REDDING
REDEVELOPMENT
AGENCY@

	CANBY-HILLTOP- CYPRESS PROJECT AREA	MARKET STREET PROJECT AREA	SHASTEC PROJECT AREA	SOUTH MARKET PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 4,804,529	\$ 27,910	\$ 344,898	\$ 1,220,582	\$ 6,397,919
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	1,154,299	10,181	15,769	151,016	1,331,265
RENTAL INCOME-----				4,800	4,800
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----	(205)			257,494	257,289
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	78,402	4,179	156,073		238,654
TOTAL REVENUES-----	\$ 6,037,025	\$ 42,270	\$ 516,740	\$ 1,633,892	\$ 8,229,927
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 857,056	\$ 1,095	\$ 14,495	\$ 366,623	\$ 1,239,269
PROFESSIONAL SERVICES-----	11,475		783	2,430	14,688
PLANNING, SURVEY & DESIGN-----	39,584			49,035	88,619
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----	9,965				9,965
OPERATION OF ACQUIRED PROPERTY-----	1,455				1,455
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	2,636,525		104,922	617,598	3,359,045
DISPOSAL COSTS-----	426				426
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	111,775				111,775
REHABILITATION COSTS/GRANTS-----	28,250				28,250
INTEREST EXPENSE-----	1,089,410	52,624	7,631	151,323	1,300,988
FIXED ASSET ACQUISITIONS-----	221,113			2,000	223,113
SUBSIDIES TO LOW & MODERATE HOUSING-----	263,204				263,204
DEBT ISSUANCE COSTS-----	6,180	1,500		5,850	13,530
OTHER EXPENDITURES-----	1,226,796		43,528	224,969	1,495,293
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	455,000			35,000	490,000
REVENUE BONDS-----		60,000			60,000
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 6,958,214	\$ 115,219	\$ 171,359	\$ 1,454,828	\$ 8,699,620
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (921,189)	\$ (72,949)	\$ 345,381	\$ 179,064	\$ (469,693)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----	\$ 177,188				\$ 177,188
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	392,798			\$ 21,391	414,189
OPERATING TRANSFERS OUT-----	(392,798)			(21,391)	(414,189)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 177,188				\$ 177,188
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (744,001)	\$ (72,949)	\$ 345,381	\$ 179,064	\$ (292,505)
EQUITY, BEGINNING OF PERIOD-----	\$ 25,139,421	\$ (1,164,076)	\$ (47,799)	\$ 2,887,674	\$ 26,815,220
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 24,395,420	\$ (1,237,025)	\$ 297,582	\$ 3,066,738	\$ 26,522,715

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	SHASTA COUNTY, CON'T.-----		SOLANO COUNTY-----		
	CITY OF SHASTA LAKE REDEVELOPMENT AGENCY@		DIXON REDEVELOPMENT AGENCY	FAIRFIELD REDEVELOPMENT AGENCY@	
	SHASTA DAM AREA PROJECT	COUNTY TOTAL	CENTRAL DIXON PROJECT AREA	CITY CENTER PROJECT AREA	CORDELIA PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 374,779	\$ 6,772,698	\$ 887,487	\$ 1,525,693	\$ 4,266,222
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	33,071	1,364,336	310,139	99,967	178,292
RENTAL INCOME-----		4,800			
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----		257,289	175,378		
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	6,580	245,234	5,021	850	3,813
TOTAL REVENUES-----	\$ 414,430	\$ 8,644,357	\$ 1,378,025	\$ 1,626,510	\$ 4,448,327
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 50,819	\$ 1,290,088	\$ 33,858	\$ 106,013	\$ 237,562
PROFESSIONAL SERVICES-----	47,638	85,305		24,071	180,101
PLANNING, SURVEY & DESIGN-----		88,619			
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----		9,965			
OPERATION OF ACQUIRED PROPERTY-----		1,455			
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	105,899	3,464,944		200,646	44,461
DISPOSAL COSTS-----		426			
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----		111,775			
REHABILITATION COSTS/GRANTS-----	11,979	40,229			
INTEREST EXPENSE-----	100,260	1,403,188	249,553	2,981,782	7,603,063
FIXED ASSET ACQUISITIONS-----		223,113			
SUBSIDIES TO LOW & MODERATE					
HOUSING-----		263,204	109,721	238,118	
DEBT ISSUANCE COSTS-----		13,530			
OTHER EXPENDITURES-----		1,495,293	191,293	183,809	3,113,846
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	40,000	530,000	75,000		975,000
REVENUE BONDS-----		60,000			
CITY/COUNTY LOANS-----	39,803	39,803			882,555
OTHER LONG-TERM DEBT-----				225,000	463,780
TOTAL EXPENDITURES-----	\$ 396,398	\$ 9,120,937	\$ 659,425	\$ 3,959,439	\$ 13,500,368
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 18,032	\$ (476,580)	\$ 718,600	\$ (2,332,929)	\$ (9,052,041)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----				265,279	6,272,980
SALE OF FIXED ASSETS-----		177,188			337,363
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----			17,058		
INCREMENT TRANSFERS IN-----	\$ 74,956	74,956			
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(74,956)	(74,956)			
OPERATING TRANSFERS IN-----		414,189		927,846	2,274,378
OPERATING TRANSFERS OUT-----		(414,189)		(512,846)	(2,274,378)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 177,188	\$ 17,058	\$ 680,279	\$ 6,610,343
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 18,032	\$ (299,392)	\$ 735,658	\$ (1,652,650)	\$ (2,441,698)
EQUITY, BEGINNING OF PERIOD-----	\$ 1,019,525	\$ 27,807,570	\$ 5,603,450	\$ (14,092,171)	\$ 17,764,743
ADJUSTMENTS (NET)-----			514,500		
EQUITY, END OF PERIOD-----	\$ 1,037,557	\$ 27,508,178	\$ 6,853,608	\$ (15,744,821)	\$ 15,323,045

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SOLANO
COUNTY, CON'T.-----

FAIRFIELD
REDEVELOPMENT
AGENCY@
CON'T.

RIO VISTA
REDEVELOPMENT
AGENCY@

	HIGHWAY 12 PROJECT AREA	N TEXAS STREET PROJECT AREA	REGIONAL CENTER PROJECT AREA	AGENCY TOTAL	PROJECT AREA A
REVENUES					
TAX INCREMENT-----	\$ 5,362,266	\$ 185,702	\$ 3,861,611	\$ 15,201,494	\$ 290,891
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	257,617	12,088	2,856,017	3,403,981	17,476
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					31,720
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	21,838		478,816	505,317	
TOTAL REVENUES-----	\$ 5,641,721	\$ 197,790	\$ 7,196,444	\$ 19,110,792	\$ 340,087
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 506,996	\$ 10,395	\$ 1,379,634	\$ 2,240,600	\$ 70,681
PROFESSIONAL SERVICES-----			92,310	296,482	43,546
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----			161,128	161,128	
RELOCATION COSTS/PAYMENTS-----			117,851	117,851	
SITE CLEARANCE COSTS-----			139,797	139,797	
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	16,691	205,674	96,984	564,456	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	2,490,143	77,463	2,759,231	15,911,682	71,936
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----			17,458	255,576	
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	149,802	44,761	2,641,205	6,133,423	22,059
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	45,000		35,000	1,055,000	35,000
REVENUE BONDS-----			295,000	295,000	
CITY/COUNTY LOANS-----	379,311	22,000	638,489	1,922,355	11,471
OTHER LONG-TERM DEBT-----	735,000		490,000	1,913,780	16,157
TOTAL EXPENDITURES-----	\$ 4,322,943	\$ 360,293	\$ 8,864,087	\$ 31,007,130	\$ 270,850
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 1,318,778	\$ (162,503)	\$ (1,667,643)	\$ (11,896,338)	\$ 69,237
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 155,300	\$ 299,463	\$ 483,914	\$ 7,476,936	
SALE OF FIXED ASSETS-----			1,794,950	2,132,313	
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	476,372	90,395	1,479,369	5,248,360	\$ 94,974
OPERATING TRANSFERS OUT-----	(476,372)	(90,395)	(1,894,369)	(5,248,360)	(94,974)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 155,300	\$ 299,463	\$ 1,863,864	\$ 9,609,249	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 1,474,078	\$ 136,960	\$ 196,221	\$ (2,287,089)	\$ 69,237
EQUITY, BEGINNING OF PERIOD-----	\$ 3,531,927	\$ 196,487	\$ 33,222,966	\$ 40,623,952	\$ 334,556
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 5,006,005	\$ 333,447	\$ 33,419,187	\$ 38,336,863	\$ 403,793

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SOLANO COUNTY, CON'T.					
	SUISUN CITY REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF VACAVILLE@			REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO
	SUISUN CITY PROJECT AREA	VACAVILLE COMMUNITY REDEVELOPMENT PROJECT	I505/80 REDEVELOPMENT PROJECT	AGENCY TOTAL	VALLEJO CENTRAL PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 5,955,744	\$ 6,519,769	\$ 8,671,420	\$ 15,191,189	\$ 334,098
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	1,121,864	715,493	294,328	1,009,821	30,665
RENTAL INCOME-----	932,466				
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	88,629	164,512		164,512	
TOTAL REVENUES-----	\$ 8,098,703	\$ 7,399,774	\$ 8,965,748	\$ 16,365,522	\$ 364,763
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 956,722	\$ 1,247,498	\$ 1,363,388	\$ 2,610,886	\$ 86
PROFESSIONAL SERVICES-----	70,701	90,113	9,994	100,107	
PLANNING, SURVEY & DESIGN-----	368,689	195,767	225,691	421,458	
REAL ESTATE PURCHASES-----		606,146		606,146	
ACQUISITION EXPENSE-----		1,800		1,800	
OPERATION OF ACQUIRED PROPERTY-----	315,392	9,463		9,463	
RELOCATION COSTS/PAYMENTS-----		63,969		63,969	
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	818,650	6,011,156	4,109,488	10,120,644	218,505
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		879,204		879,204	
INTEREST EXPENSE-----	5,152,458	1,480,065	452,382	1,932,447	183,084
FIXED ASSET ACQUISITIONS-----	40,583				
SUBSIDIES TO LOW & MODERATE HOUSING-----		38,917		38,917	
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	1,294,732	652,787	3,902,139	4,554,926	4,252
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	935,000	355,517	159,481	514,998	
REVENUE BONDS-----		28,490		28,490	
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	273,048	478,597	362,542	841,139	
TOTAL EXPENDITURES-----	\$ 10,225,975	\$ 12,139,489	\$ 10,585,105	\$ 22,724,594	\$ 405,927
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (2,127,272)	\$ (4,739,715)	\$ (1,619,357)	\$ (6,359,072)	\$ (41,164)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 2,466,867	\$ 12,569,500		\$ 12,569,500	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					\$ 48,234
SALE OF FIXED ASSETS-----		516,186	\$ 1,138,618	1,654,804	
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----	1,191,414				
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(1,191,414)				(66,820)
OPERATING TRANSFERS IN-----		3,571,212	1,147,872	4,719,084	112,650
OPERATING TRANSFERS OUT-----	(2,109,729)	(3,517,747)	(1,201,337)	(4,719,084)	(112,650)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 2,466,867	\$ 13,139,151	\$ 1,085,153	\$ 14,224,304	\$ (18,586)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 339,595	\$ 8,399,436	\$ (534,204)	\$ 7,865,232	\$ (59,750)
EQUITY, BEGINNING OF PERIOD-----	\$ 20,410,985	\$ 25,736,080	\$ 4,502,931	\$ 30,239,011	\$ 396,158
ADJUSTMENTS (NET)-----	(95,985)	1,889,429	(1,889,429)		(1)
EQUITY, END OF PERIOD-----	\$ 20,654,595	\$ 36,024,945	\$ 2,079,298	\$ 38,104,243	\$ 336,407

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SOLANO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF VALLEJO
CON'T.

	FLOSDEN ACRES PROJECT AREA	MARINA VISTA PROJECT AREA	SOUTHEAST VALLEJO PROJECT AREA	WATERFRONT DEVELOPMENT PROJECT AREA	ADMINISTRATION FUND
REVENUES					
TAX INCREMENT-----	\$ 585,396	\$ 175,033	-----	\$ 500,538	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	955,218	66,188	\$ 52,686	182,626	-----
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$ 1,540,614	\$ 241,221	\$ 52,686	\$ 683,164	-----
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 417	\$ 34	\$ 36	\$ 233	-----
PROFESSIONAL SERVICES-----	-----	-----	-----	-----	-----
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	451,870	172,720	1,710,076	248,512	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	3,093	335,201	-----	322,417	-----
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	24,869	8,709	-----	9,929	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	35,000	-----	20,000	-----
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	60,000	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 480,249	\$ 611,664	\$ 1,710,112	\$ 601,091	-----
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 1,060,365	\$ (370,443)	\$ (1,657,426)	\$ 82,073	-----
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	\$ 3,093	\$ 94,776	-----	\$ 127,287	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(117,079)	(35,007)	-----	(100,106)	-----
OPERATING TRANSFERS IN-----	487,757	204,986	-----	204,002	-----
OPERATING TRANSFERS OUT-----	(487,757)	(204,986)	-----	(204,002)	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (113,986)	\$ 59,769	-----	\$ 27,181	-----
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 946,379	\$ (310,674)	\$ (1,657,426)	\$ 109,254	-----
EQUITY, BEGINNING OF PERIOD-----	\$ 3,360,605	\$ 855,190	\$ (2,986,756)	\$ 2,103,048	\$ 3,542
ADJUSTMENTS (NET)-----	-----	1	-----	4,450	(3,542)
EQUITY, END OF PERIOD-----	\$ 4,306,984	\$ 544,517	\$ (4,644,182)	\$ 2,216,752	-----

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	SOLANO COUNTY, CON'T.-----			SONOMA COUNTY-----	
	REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO CON'T.			SONOMA COUNTY COMMUNITY DEVELOPMENT COMMISSION@	
	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	COUNTY TOTAL	ROSELAND PROJECT AREA	SONOMA VALLEY PROJECT AREA
REVENUES					
TAX INCREMENT-----	-----	\$ 1,595,065	\$ 39,121,870	\$ 472,191	\$ 845,069
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	\$ 152,424	1,439,807	7,303,088	94,766	222,920
RENTAL INCOME-----	-----	-----	932,466	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	207,098	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	226,587	226,587	990,066	1,159	1,665
TOTAL REVENUES-----	\$ 379,011	\$ 3,261,459	\$ 48,554,588	\$ 568,116	\$ 1,069,654
EXPENDITURES					
ADMINISTRATIVE COSTS-----	-----	\$ 806	\$ 5,913,553	\$ 130,923	\$ 66,545
PROFESSIONAL SERVICES-----	-----	-----	510,836	2,900	2,763
PLANNING, SURVEY & DESIGN-----	-----	-----	790,147	9,347	113,470
REAL ESTATE PURCHASES-----	-----	-----	606,146	-----	-----
ACQUISITION EXPENSE-----	-----	-----	1,800	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	485,983	-----	2,201
RELOCATION COSTS/PAYMENTS-----	-----	-----	181,820	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	139,797	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	\$ 606,147	3,407,830	14,911,580	75,173	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	879,204	16,974	1,629
INTEREST EXPENSE-----	-----	843,795	24,161,871	87,920	132,292
FIXED ASSET ACQUISITIONS-----	-----	-----	40,583	-----	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	404,214	41,028	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	-----	47,759	12,244,192	-----	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS	-----	-----	-----	-----	-----
TAX ALLOCATION BONDS-----	-----	55,000	2,669,998	35,000	55,000
REVENUE BONDS-----	-----	-----	323,490	-----	-----
CITY/COUNTY LOANS-----	-----	60,000	1,993,826	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	3,044,124	-----	-----
TOTAL EXPENDITURES-----	\$ 606,147	\$ 4,415,190	\$ 69,303,164	\$ 399,265	\$ 373,900
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (227,136)	\$ (1,153,731)	\$ (20,748,576)	\$ 168,851	\$ 695,754
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	\$ 15,036,367	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	\$ 273,390	7,750,326	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	3,787,117	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ 320,000	320,000	337,058	-----	-----
INCREMENT TRANSFERS IN-----	319,012	319,012	1,510,426	-----	-----
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	-----	(319,012)	(1,510,426)	-----	-----
OPERATING TRANSFERS IN-----	-----	1,009,395	13,181,542	-----	-----
OPERATING TRANSFERS OUT-----	-----	(1,009,395)	(13,181,542)	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 639,012	\$ 593,390	\$ 26,910,868	-----	-----
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 411,876	\$ (560,341)	\$ 6,162,292	\$ 168,851	\$ 695,754
EQUITY, BEGINNING OF PERIOD-----	\$ 3,450,864	\$ 7,182,651	\$ 104,394,605	\$ 2,011,073	\$ 4,308,185
ADJUSTMENTS (NET)-----	3,542	4,450	422,965	-----	(2)
EQUITY, END OF PERIOD-----	\$ 3,866,282	\$ 6,626,760	\$ 110,979,862	\$ 2,179,924	\$ 5,003,937

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SONOMA COUNTY, CON'T.-----					
	SONOMA COUNTY COMMUNITY DEVELOPMENT COMMISSION@ CON'T.	CLOVERDALE COMMUNITY DEVELOPMENT	COTATI REDEVELOPMENT AGENCY	HEALDSBURG COMMUNITY REDEVELOPMENT AGENCY	PETALUMA COMMUNITY DEVELOPMENT COMMISSION
	AGENCY TOTAL	CLOVERDALE COMMUNITY DEVELOPMENT	PROJECT AREA #1	SOTOYOME COMMUNITY DEVELOPMENT PROJECT AREA	PETALUMA CENTRAL BUSINESS DISTRICT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,317,260	\$ 862,949	\$ 1,357,106	\$ 3,849,868	\$ 467,734
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	317,686	19,046	176,045	504,145	12,893
RENTAL INCOME-----					
LEASE REVENUE-----					5,088
SALE OF REAL ESTATE-----				1,050,000	
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----		314,000			
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	2,824	(17,018)	2,696	209,928	211
TOTAL REVENUES-----	\$ 1,637,770	\$ 1,178,977	\$ 1,535,847	\$ 5,613,941	\$ 485,926
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 197,468	\$ 98,843	\$ 466,430	\$ 255,758	\$ 37,301
PROFESSIONAL SERVICES-----	5,663	36,903			42,141
PLANNING, SURVEY & DESIGN-----	122,817				
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----	2,201				68,727
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	75,173	447,273	338,790	4,029,643	144,322
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	18,603	21,943		152,254	106,767
INTEREST EXPENSE-----	220,212	103,153	243,636	552,483	87,138
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----	41,028				
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----			461,295	1,796,662	
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	90,000	20,000	85,000	60,000	45,000
REVENUE BONDS-----				380,000	
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----		21,134	35,426	241,500	
TOTAL EXPENDITURES-----	\$ 773,165	\$ 749,249	\$ 1,630,577	\$ 7,468,300	\$ 531,396
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 864,605	\$ 429,728	\$ (94,730)	\$ (1,854,359)	\$ (45,470)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 298,500			
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		(73,156)			
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					\$ (93,547)
OPERATING TRANSFERS IN-----		107,715	\$ 350,200	\$ 942,280	82,954
OPERATING TRANSFERS OUT-----		(107,715)	(350,200)	(942,280)	(82,954)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 225,344			\$ (93,547)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 864,605	\$ 655,072	\$ (94,730)	\$ (1,854,359)	\$ (139,017)
EQUITY, BEGINNING OF PERIOD-----	\$ 6,319,258	\$ 155,865	\$ 3,039,576	\$ 9,087,085	\$ 168,560
ADJUSTMENTS (NET)-----	(2)	(116,270)	(35,286)	(607,430)	(14,785)
EQUITY, END OF PERIOD-----	\$ 7,183,861	\$ 694,667	\$ 2,909,560	\$ 6,625,296	\$ 14,758

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SONOMA COUNTY, CON'T.					
	PETALUMA COMMUNITY DEVELOPMENT COMMISSION CON'T.			COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ROHNERT PARK	REDEVELOPMENT AGENCY OF THE CITY OF SANTA ROSA
	PETALUMA COMMUNITY DEVELOPMENT PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	CITY OF ROHNERT PARK REDEVELOPMENT AGENCY PROJECT AREA	SANTA ROSA CENTER PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 5,580,074	-----	\$ 6,047,808	\$ 5,632,379	\$ 1,583,155
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	164,266	\$ 157,248	334,407	1,021,828	621,208
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	5,088	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	37,914	37,914	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	12,375	12,375	-----	-----
OTHER REVENUES-----	25,164	2,980	28,355	-----	-----
TOTAL REVENUES-----	\$ 5,769,504	\$ 210,517	\$ 6,465,947	\$ 6,654,207	\$ 2,204,363
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 373,498	\$ 140,947	\$ 551,746	\$ 464,047	-----
PROFESSIONAL SERVICES-----	25,335	11,064	78,540	780,391	-----
PLANNING, SURVEY & DESIGN-----	97,802	-----	97,802	-----	-----
REAL ESTATE PURCHASES-----	-----	24,304	24,304	-----	-----
ACQUISITION EXPENSE-----	-----	62,225	62,225	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	18,175	-----	86,902	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	5,008,815	628,408	5,781,545	327,625	\$ 191,009
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	45,255	-----	152,022	3,768	-----
INTEREST EXPENSE-----	385,374	-----	472,512	1,358,559	892,705
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	419	-----
SUBSIDIES TO LOW & MODERATE HOUSING-----	31,866	477,198	509,064	-----	290,000
DEBT ISSUANCE COSTS-----	717,470	-----	717,470	-----	-----
OTHER EXPENDITURES-----	2,107,785	153,786	2,261,571	2,029,703	-----
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	165,000	-----	210,000	760,000	-----
REVENUE BONDS-----	-----	-----	-----	245,000	210,000
CITY/COUNTY LOANS-----	-----	-----	-----	-----	468,325
OTHER LONG-TERM DEBT-----	269,023	-----	269,023	-----	-----
TOTAL EXPENDITURES-----	\$ 9,245,398	\$ 1,497,932	\$ 11,274,726	\$ 5,969,512	\$ 2,052,039
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (3,475,894)	\$ (1,287,415)	\$ (4,808,779)	\$ 684,695	\$ 152,324
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 18,000,000	-----	\$ 18,000,000	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	-----	-----	-----	-----	-----
INCREMENT TRANSFERS IN-----	-----	\$ 1,126,650	1,126,650	\$ 1,027,076	\$ 316,631
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(1,033,103)	-----	(1,126,650)	(1,027,076)	(316,631)
OPERATING TRANSFERS IN-----	631,544	-----	714,498	2,262,529	915,654
OPERATING TRANSFERS OUT-----	(631,544)	-----	(714,498)	(2,262,529)	(662,512)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 16,966,897	\$ 1,126,650	\$ 18,000,000	-----	\$ 253,142
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 13,491,003	\$ (160,765)	\$ 13,191,221	\$ 684,695	\$ 405,466
EQUITY, BEGINNING OF PERIOD-----	\$ 602,624	\$ 5,494,394	\$ 6,265,578	\$ 15,563,489	\$ 10,551,246
ADJUSTMENTS (NET)-----	-----	-----	(14,785)	2	-----
EQUITY, END OF PERIOD-----	\$ 14,093,627	\$ 5,333,629	\$ 19,442,014	\$ 16,248,186	\$ 10,956,712

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

SONOMA COUNTY, CON'T.-----					
	REDEVELOPMENT AGENCY OF THE CITY OF SANTA ROSA CON'T.			SEBASTOPOL REDEVELOPMENT AGENCY	SONOMA COMMUNITY DEVELOPMENT AGENCY
	ADMINISTRATIVE FUND	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	SEBASTOPOL PROJECT AREA	SONOMA COMMUNITY PROJECT AREA
REVENUES					
TAX INCREMENT-----			\$ 1,583,155	\$ 1,139,180	\$ 2,563,287
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	\$ 199,235	\$ 2,053	822,496	81,157	207,244
RENTAL INCOME-----					180,366
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	574,122	41,028	615,150		17,262
TOTAL REVENUES-----	\$ 773,357	\$ 43,081	\$ 3,020,801	\$ 1,220,337	\$ 2,968,159
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 760,558		\$ 760,558	\$ 2,439	\$ 176,793
PROFESSIONAL SERVICES-----				18,700	109,923
PLANNING, SURVEY & DESIGN-----					54,522
REAL ESTATE PURCHASES-----					1,500,000
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----			191,009		449,534
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----			892,705	594,025	310,126
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----		38,000	328,000	104,972	
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----				121,642	648,768
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----				155,000	65,000
REVENUE BONDS-----			210,000	140,000	105,000
CITY/COUNTY LOANS-----			468,325		
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 760,558	\$ 38,000	\$ 2,850,597	\$ 1,136,778	\$ 3,419,666
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 12,799	\$ 5,081	\$ 170,204	\$ 83,559	\$ (451,507)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					\$ 8,895,000
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					(2,185,223)
ADVANCES FROM CITY/COUNTY-----	\$ 407,432		\$ 407,432		
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					(418,786)
INCREMENT TRANSFERS IN-----			316,631		
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----			(316,631)		
OPERATING TRANSFERS IN-----	377,810		1,293,464		2,560,712
OPERATING TRANSFERS OUT-----	(630,952)		(1,293,464)		(2,560,712)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 154,290		\$ 407,432		\$ 6,290,991
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 167,089	\$ 5,081	\$ 577,636	\$ 83,559	\$ 5,839,484
EQUITY, BEGINNING OF PERIOD-----	\$ 3,414,144	\$ 38,598	\$ 14,003,988	\$ 1,400,353	\$ 3,329,152
ADJUSTMENTS (NET)-----					34,029
EQUITY, END OF PERIOD-----	\$ 3,581,233	\$ 43,679	\$ 14,581,624	\$ 1,483,912	\$ 9,202,665

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	SONOMA COUNTY, CON'T.-----		STANISLAUS COUNTY-----		
	REDEVELOPMENT AGENCY OF THE TOWN OF WINDSOR@		REDEVELOPMENT AGENCY OF THE COUNTY OF STANISLAUS@	STANISLAUS/ CERES REDEVELOPMENT COMMISSION	CERES REDEVELOPMENT AGENCY
	WINDSOR PROJECT AREA	COUNTY TOTAL	STANISLAUS CO. REDEV. PA NO. 1	STANISLAUS/ CERES REDEVELOPMENT PROJECT AREA	DOWNTOWN PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,080,580	\$ 25,433,572	\$ 1,929,796	\$ 191,475	\$ 1,166,438
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	443,052	3,927,106	61,509	23,982	176,512
RENTAL INCOME-----		180,366			
LEASE REVENUE-----		5,088			
SALE OF REAL ESTATE-----		1,050,000			
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----	764,500	1,116,414			
BOND ADMINISTRATIVE FEES-----		12,375			
OTHER REVENUES-----	1,374	860,571	56,175	18,378	54,687
TOTAL REVENUES-----	\$ 2,289,506	\$ 32,585,492	\$ 2,047,480	\$ 233,835	\$ 1,397,637
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 106,302	\$ 3,080,384	\$ 210,211	\$ 53,390	\$ 206,712
PROFESSIONAL SERVICES-----	14,400	1,044,520	8,231	125,598	2,328
PLANNING, SURVEY & DESIGN-----	7,005	282,146			
REAL ESTATE PURCHASES-----	1,995,000	3,519,304			70,000
ACQUISITION EXPENSE-----	5,514	67,739			
OPERATION OF ACQUIRED PROPERTY-----	78	89,181			
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	300,262	11,940,854			117,911
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	18,003	366,593			
INTEREST EXPENSE-----	499,749	5,247,160	95,807	57,550	40,158
FIXED ASSET ACQUISITIONS-----		419			
SUBSIDIES TO LOW & MODERATE HOUSING-----		983,064	50,000		
DEBT ISSUANCE COSTS-----	23,459	740,929			640,270
OTHER EXPENDITURES-----	297,486	7,617,127	185,625	97,682	301,149
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	175,000	1,620,000			
REVENUE BONDS-----		1,080,000			
CITY/COUNTY LOANS-----		468,325	400,000		
OTHER LONG-TERM DEBT-----		567,083	164,521		1,100,000
TOTAL EXPENDITURES-----	\$ 3,442,258	\$ 38,714,828	\$ 1,114,395	\$ 334,220	\$ 2,478,528
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (1,152,752)	\$ (6,129,336)	\$ 933,085	\$ (100,385)	\$ (1,080,891)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 27,193,500		\$ 1,440,000	\$ 8,755,000
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----		(2,185,223)			
ADVANCES FROM CITY/COUNTY-----	\$ 292,300	699,732			
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	36,459	(455,483)			(1,039,000)
INCREMENT TRANSFERS IN-----		2,470,357	\$ 385,959	283,334	1,220,148
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		(2,470,357)	(385,959)	(283,334)	(1,220,148)
OPERATING TRANSFERS IN-----		8,231,398			282,044
OPERATING TRANSFERS OUT-----		(8,231,398)			(282,044)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 328,759	\$ 25,252,526	-----	\$ 1,440,000	\$ 7,716,000
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (823,993)	\$ 19,123,190	\$ 933,085	\$ 1,339,615	\$ 6,635,109
EQUITY, BEGINNING OF PERIOD-----	\$ 7,206,294	\$ 66,370,638	\$ 712,468	\$ (247,405)	\$ 1,439,884
ADJUSTMENTS (NET)-----	1	(739,741)	20,021	(1)	(2)
EQUITY, END OF PERIOD-----	\$ 6,382,302	\$ 84,754,087	\$ 1,665,574	\$ 1,092,209	\$ 8,074,991

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

STANISLAUS
COUNTY, CON'T.

	MODESTO REDEVELOPMENT AGENCY@	NEWMAN REDEVELOPMENT AGENCY	OAKDALE REDEVELOPMENT AGENCY@	PATTERSON REDEVELOPMENT AGENCY	TURLOCK REDEVELOPMENT AGENCY@
	COMMUNITY CENTER PROJECT AREA	REDEVELOPMENT PROJECT AREA #1	CENTRAL CITY PROJECT AREA	PATTERSON REDEVELOPMENT PROJECT AREA	TURLOCK REDEVELOPMENT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 1,575,365	\$ 383,290	\$ 1,526,838	-----	\$ 1,461,866
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	252,158	197,754	232,823	\$ 15	197,827
RENTAL INCOME-----	-----	-----	-----	-----	3,420
LEASE REVENUE-----	146,979	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	52,103	450	18,057	-----	-----
TOTAL REVENUES-----	\$ 2,026,605	\$ 581,494	\$ 1,777,718	\$ 15	\$ 1,663,113
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 189,649	\$ 17,219	\$ 189,984	\$ 700	\$ 236,842
PROFESSIONAL SERVICES-----	91,937	-----	124,714	20,228	11,157
PLANNING, SURVEY & DESIGN-----	30,000	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	191,497	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	212,500
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	54,519
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	1,950,062	359,727	-----	-----	-----
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	55,583	-----	-----	-----	68,050
INTEREST EXPENSE-----	2,062,721	252,402	640,097	-----	93,114
FIXED ASSET ACQUISITIONS-----	-----	-----	783,990	-----	3,517,457
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES-----	171,089	-----	-----	-----	318,169
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	95,000	130,000	-----	-----
REVENUE BONDS-----	350,000	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	178,808
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES-----	\$ 4,901,041	\$ 915,845	\$ 1,868,785	\$ 20,928	\$ 4,690,616
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (2,874,436)	\$ (334,351)	\$ (91,067)	\$ (20,913)	\$ (3,027,503)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	-----
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	-----
ADVANCES FROM CITY/COUNTY-----	\$ 758,498	-----	-----	-----	\$ 116,193
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	\$ 24,937	-----	1,043,337
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OPERATING TRANSFERS IN-----	-----	-----	631,054	-----	349,995
OPERATING TRANSFERS OUT-----	-----	-----	(631,054)	-----	(349,995)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 758,498	-----	\$ 24,937	-----	\$ 1,159,530
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (2,115,938)	\$ (334,351)	\$ (66,130)	\$ (20,913)	\$ (1,867,973)
EQUITY, BEGINNING OF PERIOD-----	\$ 2,023,591	\$ 3,681,943	\$ 2,401,962	\$ (87,048)	\$ 4,526,729
ADJUSTMENTS (NET)-----	(2,006,206)	-----	(718,354)	-----	(3,060)
EQUITY, END OF PERIOD-----	\$ (2,098,553)	\$ 3,347,592	\$ 1,617,478	\$ (107,961)	\$ 2,655,696

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	STANISLAUS COUNTY, CON'T.-----		SUTTER COUNTY-----		TULARE COUNTY
	WATERFORD REDEVELOPMENT AGENCY@		REDEVELOPMENT AGENCY OF THE CITY OF YUBA CITY@		TULARE COUNTY REDEVELOPMENT AGENCY@
	PROJECT AREA NO. 1	COUNTY TOTAL	YUBA CITY PROJECT AREA	COUNTY TOTAL	CUTLER OROSI PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 42,589	\$ 8,277,657	\$ 1,315,148	\$ 1,315,148	\$ 457,465
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----		1,142,580	140,148	140,148	97,523
RENTAL INCOME-----		3,420			
LEASE REVENUE-----		146,979			
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					13,000
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		199,850	124,996	124,996	16,542
TOTAL REVENUES-----	\$ 42,589	\$ 9,770,486	\$ 1,580,292	\$ 1,580,292	\$ 584,530
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 12,268	\$ 1,116,975	\$ 72,214	\$ 72,214	\$ 45,716
PROFESSIONAL SERVICES-----		384,193	100,259	100,259	120,839
PLANNING, SURVEY & DESIGN-----		30,000			
REAL ESTATE PURCHASES-----		261,497	100,876	100,876	
ACQUISITION EXPENSE-----		212,500			
OPERATION OF ACQUIRED PROPERTY-----			33,891	33,891	
RELOCATION COSTS/PAYMENTS-----		54,519			
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		2,427,700			223,637
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		123,633			
INTEREST EXPENSE-----	58,975	3,300,824	1,517,058	1,517,058	47,096
FIXED ASSET ACQUISITIONS-----		4,301,447			
SUBSIDIES TO LOW & MODERATE HOUSING-----		50,000			
DEBT ISSUANCE COSTS-----		640,270			
OTHER EXPENDITURES-----		1,073,714	250,878	250,878	111,422
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	65,000	290,000	140,000	140,000	
REVENUE BONDS-----		350,000			
CITY/COUNTY LOANS-----		578,808			
OTHER LONG-TERM DEBT-----		1,264,521	16,420	16,420	
TOTAL EXPENDITURES-----	\$ 136,243	\$ 16,460,601	\$ 2,231,596	\$ 2,231,596	\$ 548,710
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (93,654)	\$ (6,690,115)	\$ (651,304)	\$ (651,304)	\$ 35,820
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 10,195,000	\$ 1,023,952	\$ 1,023,952	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----		874,691			
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		29,274	(44,310)	(44,310)	
INCREMENT TRANSFERS IN-----		1,889,441			
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		(1,889,441)			
OPERATING TRANSFERS IN-----	\$ 89,904	1,352,997	734,212	734,212	\$ 401,574
OPERATING TRANSFERS OUT-----	(89,904)	(1,352,997)	(734,212)	(734,212)	(431,990)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 11,098,965	\$ 979,642	\$ 979,642	\$ (30,416)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (93,654)	\$ 4,408,850	\$ 328,338	\$ 328,338	\$ 5,404
EQUITY, BEGINNING OF PERIOD-----	\$ 567,586	\$ 15,019,710	\$ 2,671,994	\$ 2,671,994	\$ 2,191,422
ADJUSTMENTS (NET)-----		(2,707,602)			
EQUITY, END OF PERIOD-----	\$ 473,932	\$ 16,720,958	\$ 3,000,332	\$ 3,000,332	\$ 2,196,826

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

TULARE
COUNTY, CON'T.

TULARE COUNTY
REDEVELOPMENT
AGENCY@
CON'T.

	EARLIMART PROJECT AREA	GOSHEN PROJECT AREA	IVANHOE PROJECT AREA	PIXLEY PROJECT AREA	POPLAR-COTTON CENTER PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 218,250	\$ 472,069	\$ 21,347	\$ 49,447	\$ 47,549
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	26,049	50,030	2,593	1,825	4,294
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----		52,115			5,000
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	133	229	10	10	5
TOTAL REVENUES-----	\$ 244,432	\$ 574,443	\$ 23,950	\$ 51,282	\$ 56,848
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 31,739	\$ 102,564	\$ 11,435	\$ 23,132	\$ 16,129
PROFESSIONAL SERVICES-----	16,433	222,811	5,972	6,591	21,932
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	148,060	105,332			
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----					
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	52,949	118,136	4,607	10,102	9,110
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----					
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 249,181	\$ 548,843	\$ 22,014	\$ 39,825	\$ 47,171
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (4,749)	\$ 25,600	\$ 1,936	\$ 11,457	\$ 9,677
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	\$ 17,649	\$ 85,434	\$ 2,517	\$ 1,436	\$ 1,081
OPERATING TRANSFERS OUT-----	(4,806)	(8,321)	(1,161)	(9)	(366)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 12,843	\$ 77,113	\$ 1,356	\$ 1,427	\$ 715
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 8,094	\$ 102,713	\$ 3,292	\$ 12,884	\$ 10,392
EQUITY, BEGINNING OF PERIOD-----	\$ 607,444	\$ 1,107,040	\$ 24,996	\$ 10,997	\$ 52,600
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 615,538	\$ 1,209,753	\$ 28,288	\$ 23,881	\$ 62,992

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

TULARE
COUNTY, CON'T.-----

TULARE COUNTY
REDEVELOPMENT
AGENCY@
CON'T.

DINUBA
REDEVELOPMENT
AGENCY@

	RICHGROVE PROJECT AREA	TRAVER PROJECT AREA	ADMINISTRATIVE FUND	AGENCY TOTAL	DINUBA PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 187,123	\$ 144,048	-----	\$ 1,597,298	\$ 1,493,300
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	35,338
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	19,550	21,853	\$ 847	224,564	113,794
RENTAL INCOME-----	-----	-----	-----	-----	-----
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	-----	-----	-----	-----
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	-----
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	70,115	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	46	4,152	517	21,644	59,430
TOTAL REVENUES-----	\$ 206,719	\$ 170,053	\$ 1,364	\$ 1,913,621	\$ 1,701,862
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 48,573	\$ 41,348	-----	\$ 320,636	\$ 208,193
PROFESSIONAL SERVICES-----	12,246	24,786	-----	431,610	100,737
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	-----
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	-----
ACQUISITION EXPENSE-----	-----	-----	-----	-----	-----
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	-----
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	-----
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	14,423	34,352	-----	525,804	1,133,008
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	-----	-----	47,096	833,484
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	-----	-----	-----
DEBT ISSUANCE COSTS-----	-----	-----	-----	-----	181,000
OTHER EXPENDITURES-----	61,559	21,745	-----	389,630	270,806
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	-----	-----	-----	-----	105,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	40,199
TOTAL EXPENDITURES-----	\$ 136,801	\$ 122,231	-----	\$ 1,714,776	\$ 2,872,427
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 69,918	\$ 47,822	\$ 1,364	\$ 198,845	\$ (1,170,565)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	\$ 49,905
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	4,800,000
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	(2,521,774)
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	-----
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	-----	-----	(186,172)
INCREMENT TRANSFERS IN-----	-----	-----	-----	-----	-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	\$ 3,975	\$ 10,215	-----	\$ 523,881	3,135,817
OPERATING TRANSFERS IN-----	(3,048)	(2,295)	\$ (71,885)	(523,881)	(3,135,817)
OPERATING TRANSFERS OUT-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 927	\$ 7,920	\$ (71,885)	-----	\$ 2,141,959
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 70,845	\$ 55,742	\$ (70,521)	\$ 198,845	\$ 971,394
EQUITY, BEGINNING OF PERIOD-----	\$ 405,815	\$ 502,756	\$ 71,885	\$ 4,974,955	\$ 559,914
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	-----
EQUITY, END OF PERIOD-----	\$ 476,660	\$ 558,498	\$ 1,364	\$ 5,173,800	\$ 1,531,308

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

TULARE
COUNTY, CON'T.-----

	EXETER REDEVELOPMENT AGENCY	FARMERSVILLE REDEVELOPMENT AGENCY@			LINDSAY REDEVELOPMENT AGENCY
	EXETER REDEVELOPMENT PROJECT AREA NO. 1	PROJECT AREA 1A	PROJECT AREA 1B & 1C	AGENCY TOTAL	PROJECT AREA #1
REVENUES					
TAX INCREMENT-----	\$ 326,012	\$ 111,953	\$ 93,876	\$ 205,829	\$ 548,410
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	14,795	9,435	3,680	13,115	74,510
RENTAL INCOME-----		14,370	7,190	21,560	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	(2,188)	86,228	5,887	92,115	
TOTAL REVENUES-----	\$ 338,619	\$ 221,986	\$ 110,633	\$ 332,619	\$ 622,920
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 36,309	\$ 18,315		\$ 18,315	\$ 172,130
PROFESSIONAL SERVICES-----					11,718
PLANNING, SURVEY & DESIGN-----	36,162				
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----		440,810	\$ 210,270	651,080	
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	56,000	15,000		15,000	40,126
INTEREST EXPENSE-----	13,000	27,822	13,911	41,733	93,215
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----					
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----			19,612	19,612	37,394
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----					25,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----		44,298	22,149	66,447	
TOTAL EXPENDITURES-----	\$ 141,471	\$ 546,245	\$ 265,942	\$ 812,187	\$ 379,583
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 197,148	\$ (324,259)	\$ (155,309)	\$ (479,568)	\$ 243,337
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 483,000	\$ 242,000	\$ 725,000	
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----	\$ 78,780				
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(78,780)				
OPERATING TRANSFERS IN-----					
OPERATING TRANSFERS OUT-----					
TOTAL OTHER FINANCING SOURCES (USES)---		\$ 483,000	\$ 242,000	\$ 725,000	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 197,148	\$ 158,741	\$ 86,691	\$ 245,432	\$ 243,337
EQUITY, BEGINNING OF PERIOD-----	\$ 66,769	\$ 106,431	\$ 38,668	\$ 145,099	\$ 1,720,901
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 263,917	\$ 265,172	\$ 125,359	\$ 390,531	\$ 1,964,238

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

TULARE COUNTY, CON'T.-----					
	PORTERVILLE REDEVELOPMENT AGENCY	TULARE REDEVELOPMENT AGENCY@			
	PORTERVILLE REDEVELOPMENT PROJECT AREA NO. 1	DOWNTOWN AND ALPINE MERGED PROJECT	SOUTH "K" STREET PROJECT	WEST TULARE PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 758,434	\$ 1,444,671	\$ 36,566	\$ 84,905	\$ 1,566,142
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	83,633	76,074	57	52	76,183
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----		1,586,154			1,586,154
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	3,607	151,344	99,226	52,347	302,917
TOTAL REVENUES-----	\$ 845,674	\$ 3,258,243	\$ 135,849	\$ 137,304	\$ 3,531,396
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 94,393	\$ 348,722	\$ 34,668	\$ 18,016	\$ 401,406
PROFESSIONAL SERVICES-----		96,401	62,130	5,305	163,836
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----		100,000			100,000
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----		122,576			122,576
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	914	2,418,907	1,829	29,048	2,449,784
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----	14,663	359,104			359,104
INTEREST EXPENSE-----	439,360	2,509,999	9,248	10,045	2,529,292
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----		1,947			1,947
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	63,738	500,386	9,952	16,540	526,878
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----	95,000	130,000			130,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----	10,000				
OTHER LONG-TERM DEBT-----					
TOTAL EXPENDITURES-----	\$ 718,068	\$ 6,588,042	\$ 117,827	\$ 78,954	\$ 6,784,823
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 127,606	\$ (3,329,799)	\$ 18,022	\$ 58,350	\$ (3,253,427)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 2,373,310			\$ 2,373,310
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----	\$ 7,226				
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		575,714			575,714
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----	177,479	387,272			387,272
OPERATING TRANSFERS OUT-----	(177,479)	(387,272)			(387,272)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 7,226	\$ 2,949,024	-----	-----	\$ 2,949,024
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 134,832	\$ (380,775)	\$ 18,022	\$ 58,350	\$ (304,403)
EQUITY, BEGINNING OF PERIOD-----	\$ 1,556,550	\$ 2,769,867	\$ 4,475	\$ (268,929)	\$ 2,505,413
ADJUSTMENTS (NET)-----		(1)			(1)
EQUITY, END OF PERIOD-----	\$ 1,691,382	\$ 2,389,091	\$ 22,497	\$ (210,579)	\$ 2,201,009

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

TULARE
COUNTY, CON'T.-----

VISALIA
COMMUNITY
REDEVELOPMENT
AGENCY@

	DOWNTOWN PROJECT AREA	EAST VISALIA PROJECT AREA	MOONEY BOULEVARD PROJECT AREA	CENTRAL VISALIA PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 114,519	\$ 943,229	\$ 1,587,433	\$ 1,502,843	\$ 4,148,024
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	38,184	84,377	95,553	80,668	298,782
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----			188,000		188,000
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	2,977	35,401	24,051	37,325	99,754
TOTAL REVENUES-----	\$ 155,680	\$ 1,063,007	\$ 1,895,037	\$ 1,620,836	\$ 4,734,560
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 39,028	\$ 144,670	\$ 204,491	\$ 227,450	\$ 615,639
PROFESSIONAL SERVICES-----	1,455	1,446	6,424	2,076	11,401
PLANNING, SURVEY & DESIGN-----	32,376		21,011	76,709	130,096
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----		267		356	623
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----			5,134	315,237	320,371
DISPOSAL COSTS-----	897		10,078	848	11,823
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	53,411	476,909	303,727	119,852	953,899
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----			92,812	72,000	164,812
DEBT ISSUANCE COSTS-----		48,257	2,218	1,510	51,985
OTHER EXPENDITURES-----		306,031	926,050	855,995	2,088,076
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----		75,000	56,496	38,504	170,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	46,095				46,095
TOTAL EXPENDITURES-----	\$ 173,262	\$ 1,052,580	\$ 1,628,441	\$ 1,710,537	\$ 4,564,820
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (17,582)	\$ 10,427	\$ 266,596	\$ (89,701)	\$ 169,740
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----		\$ (1)	\$ (103,616)	\$ 1	\$ (103,616)
INCREMENT TRANSFERS IN-----					
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----					
OPERATING TRANSFERS IN-----		355,456	232,356	158,356	746,168
OPERATING TRANSFERS OUT-----		(355,456)	(232,356)	(158,356)	(746,168)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ (1)	\$ (103,616)	\$ 1	\$ (103,616)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (17,582)	\$ 10,426	\$ 162,980	\$ (89,700)	\$ 66,124
EQUITY, BEGINNING OF PERIOD-----	\$ 958,370	\$ (2,315,982)	\$ 1,987,467	\$ 2,376,126	\$ 3,005,981
ADJUSTMENTS (NET)-----					
EQUITY, END OF PERIOD-----	\$ 940,788	\$ (2,305,556)	\$ 2,150,447	\$ 2,286,426	\$ 3,072,105

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

	TULARE COUNTY, CON'T.-----		TUOLUMNE COUNTY-----		VENTURA COUNTY
	WOODLAKE REDEVELOPMENT AGENCY@		SONORA REDEVELOPMENT AGENCY		VENTURA COUNTY REDEVELOPMENT AGENCY
	WOODLAKE REDEVELOPMENT PLAN	COUNTY TOTAL	PROJECT AREA # 1	COUNTY TOTAL	PIRU ENHANCEMENT PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 141,653	\$ 10,785,102	\$ 369,544	\$ 369,544	\$ 137,086
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----		35,338			
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	4,435	903,811	16,138	16,138	19,464
RENTAL INCOME-----		21,560			5,400
LEASE REVENUE-----					
SALE OF REAL ESTATE-----		188,000			
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----		1,586,154			178,166
GRANTS FROM OTHER AGENCIES-----		70,115			
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		577,279			28
TOTAL REVENUES-----	\$ 146,088	\$ 14,167,359	\$ 385,682	\$ 385,682	\$ 340,144
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 30,949	\$ 1,897,970	\$ 117,555	\$ 117,555	\$ 112,294
PROFESSIONAL SERVICES-----	11,381	730,683	4,602	4,602	
PLANNING, SURVEY & DESIGN-----		166,258			63,635
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----		100,000			
OPERATION OF ACQUIRED PROPERTY-----		623			
RELOCATION COSTS/PAYMENTS-----		122,576			
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	214,921	5,295,882	43,240	43,240	16,385
DISPOSAL COSTS-----		11,823			
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----		484,893			
INTEREST EXPENSE-----	5,825	4,956,904	79,455	79,455	
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----		166,759			
DEBT ISSUANCE COSTS-----		232,985			
OTHER EXPENDITURES-----	28,331	3,424,465	93,914	93,914	21,975
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----		525,000			
REVENUE BONDS-----			51,261	51,261	
CITY/COUNTY LOANS-----	85,333	95,333			
OTHER LONG-TERM DEBT-----		152,741			85,861
TOTAL EXPENDITURES-----	\$ 376,740	\$ 18,364,895	\$ 390,027	\$ 390,027	\$ 300,150
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (230,652)	\$ (4,197,536)	\$ (4,345)	\$ (4,345)	\$ 39,994
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 3,148,215			
PROCEEDS OF REFUNDING BONDS-----		4,800,000			
PAYMENT TO REFUNDING BOND ESCROW AGENT-----		(2,521,774)			
ADVANCES FROM CITY/COUNTY-----	\$ 263,936	271,162			
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		285,926			
INCREMENT TRANSFERS IN-----		78,780			\$ 27,418
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		(78,780)			(27,418)
OPERATING TRANSFERS IN-----		4,970,617			16,458
OPERATING TRANSFERS OUT-----		(4,970,617)			(16,458)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 263,936	\$ 5,983,529			
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 33,284	\$ 1,785,993	\$ (4,345)	\$ (4,345)	\$ 39,994
EQUITY, BEGINNING OF PERIOD-----	\$ 56,075	\$ 14,591,657	\$ (216,583)	\$ (216,583)	\$ 288,103
ADJUSTMENTS (NET)-----		(1)			
EQUITY, END OF PERIOD-----	\$ 89,359	\$ 16,377,649	\$ (220,928)	\$ (220,928)	\$ 328,097

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

VENTURA
COUNTY, CON'T.

	CAMARILLO COMMUNITY DEVELOPMENT COMMISSION	FILLMORE REDEVELOPMENT AGENCY@	MOORPARK REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF OJAI	OXNARD COMMUNITY DEVELOPMENT COMMISSION@
	CAMARILLO CORRIDOR PROJECT	CENTRAL CITY PROJECT AREA	PROJECT AREA 1	DOWNTOWN PROJECT AREA	CENTRAL CITY REVITALIZATION PROJECTAREA
REVENUES					
TAX INCREMENT-----	\$ 1,182,299	\$ 2,629,709	\$ 1,988,969	\$ 611,248	\$ 2,337,660
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	353,439	443,024	556,746	252,475	105,696
RENTAL INCOME-----	9,368	38,991			165,434
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----		1,800	120,818	601,960	343,006
TOTAL REVENUES-----	\$ 1,545,106	\$ 3,113,524	\$ 2,666,533	\$ 1,465,683	\$ 2,951,796
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 248,956	\$ 453,450	\$ 568,700	\$ 46,979	\$ 504,372
PROFESSIONAL SERVICES-----	53,346	2,577			70,148
PLANNING, SURVEY & DESIGN-----		15,467		148,423	
REAL ESTATE PURCHASES-----	1,272,168				
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----	16,715				
RELOCATION COSTS/PAYMENTS-----	140,720				
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	4,899,362	1,528,584	257,108	220,154	322,510
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----				367	
INTEREST EXPENSE-----	398,032	715,285	744,305	235,563	1,155,397
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE					
HOUSING-----		144,421		12,746	
DEBT ISSUANCE COSTS-----	194,665				
OTHER EXPENDITURES-----	236,460	610,832	881,183	5,164	
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----			320,000	110,000	520,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----			2,500,000		
OTHER LONG-TERM DEBT-----					30,173
TOTAL EXPENDITURES-----	\$ 7,460,424	\$ 3,470,616	\$ 5,271,296	\$ 779,396	\$ 2,602,600
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ (5,915,318)	\$ (357,092)	\$ (2,604,763)	\$ 686,287	\$ 349,196
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	\$ 7,175,000				
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----	236,410				
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	(236,410)				
OPERATING TRANSFERS IN-----	1,747,152	\$ 94,881	\$ 669,189	\$ 345,563	
OPERATING TRANSFERS OUT-----	(1,747,152)	(94,881)	(669,189)	(345,563)	\$ (466,000)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 7,175,000				\$ (466,000)
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 1,259,682	\$ (357,092)	\$ (2,604,763)	\$ 686,287	\$ (116,804)
EQUITY, BEGINNING OF PERIOD-----	\$ 407,081	\$ 3,442,145	\$ 14,412,714	\$ 3,675,478	\$ 10,522,722
ADJUSTMENTS (NET)-----			101,036		
EQUITY, END OF PERIOD-----	\$ 1,666,763	\$ 3,085,053	\$ 11,908,987	\$ 4,361,765	\$ 10,405,918

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

VENTURA
COUNTY, CON'T.

OXNARD
COMMUNITY
DEVELOPMENT
COMMISSION@
CON'T.

	DOWNTOWN PROJECT AREA	HISTOVIC ENHANCEMENT AND REVITALIZATION OF OXNARD	ORMOND BEACH PROJECT AREA	SOUTHWINDS PROJECT AREA	HOUSING SET ASIDE FUND
REVENUES					
TAX INCREMENT-----	\$ 113,876	\$ 1,561,243	\$ 979,030	\$ 427,221	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----					-----
PROPERTY ASSESSMENTS-----					-----
SALES & USE TAX-----					-----
TRANSIENT USE TAX-----					-----
INTEREST INCOME-----	8,796	43,244	66,417	31,658	\$ 101,585
RENTAL INCOME-----					-----
LEASE REVENUE-----					-----
SALE OF REAL ESTATE-----					-----
GAIN ON LAND HELD FOR RESALE-----					-----
FEDERAL GRANTS-----					-----
GRANTS FROM OTHER AGENCIES-----					-----
BOND ADMINISTRATIVE FEES-----					-----
OTHER REVENUES-----	647		267,277	120	1,329
TOTAL REVENUES-----	\$ 123,319	\$ 1,604,487	\$ 1,312,724	\$ 458,999	\$ 102,914
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 89,440	\$ 329,382	\$ 1,420,716	\$ 314,549	\$ 425,110
PROFESSIONAL SERVICES-----	3,050	32,891	72,139	10,292	-----
PLANNING, SURVEY & DESIGN-----					-----
REAL ESTATE PURCHASES-----					-----
ACQUISITION EXPENSE-----					-----
OPERATION OF ACQUIRED PROPERTY-----					-----
RELOCATION COSTS/PAYMENTS-----					-----
SITE CLEARANCE COSTS-----					-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	9,863	106,640	10,861	363,938	519,964
DISPOSAL COSTS-----					-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					-----
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					-----
REHABILITATION COSTS/GRANTS-----					-----
INTEREST EXPENSE-----					-----
FIXED ASSET ACQUISITIONS-----					-----
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					-----
DEBT ISSUANCE COSTS-----					-----
OTHER EXPENDITURES-----					-----
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----					-----
REVENUE BONDS-----					-----
CITY/COUNTY LOANS-----					-----
OTHER LONG-TERM DEBT-----			296,558		-----
TOTAL EXPENDITURES-----	\$ 102,353	\$ 468,913	\$ 1,800,274	\$ 688,779	\$ 945,074
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 20,966	\$ 1,135,574	\$ (487,550)	\$ (229,780)	\$ (842,160)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					-----
PROCEEDS OF REFUNDING BONDS-----					-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----					-----
ADVANCES FROM CITY/COUNTY-----					-----
SALE OF FIXED ASSETS-----					-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----			\$ 296,558		-----
INCREMENT TRANSFERS IN-----					-----
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----					-----
OPERATING TRANSFERS IN-----					\$ 1,063,586
OPERATING TRANSFERS OUT-----	\$ (22,775)	\$ (295,724)	(195,805)	(83,282)	-----
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (22,775)	\$ (295,724)	\$ 100,753	\$ (83,282)	\$ 1,063,586
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (1,809)	\$ 839,850	\$ (386,797)	\$ (313,062)	\$ 221,426
EQUITY, BEGINNING OF PERIOD-----	\$ 4,508	\$ 459,401	\$ 1,235,324	\$ 705,336	\$ 4,335,748
ADJUSTMENTS (NET)-----					-----
EQUITY, END OF PERIOD-----	\$ 2,699	\$ 1,299,251	\$ 848,527	\$ 392,274	\$ 4,557,174

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

VENTURA
COUNTY, CON'T.

	OXNARD COMMUNITY DEVELOPMENT COMMISSION@ CON'T.	PORT HUENEME REDEVELOPMENT AGENCY		REDEVELOPMENT AGENCY OF THE CITY OF SAN BUENAVENTURA	
	AGENCY TOTAL	CENTRAL COMMUNITY PROJECT AREA	PORT HUENEME PROJECT AREA	AGENCY TOTAL	DOWNTOWN PROJECT AREA
REVENUES					
TAX INCREMENT-----	\$ 5,419,030	\$ 2,093,981	\$ 362,626	\$ 2,456,607	\$ 1,355,666
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	357,396	164,254	23,363	187,617	258,860
RENTAL INCOME-----	165,434	12,552		12,552	
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	612,379	45,390	25,000	70,390	450
TOTAL REVENUES-----	\$ 6,554,239	\$ 2,316,177	\$ 410,989	\$ 2,727,166	\$ 1,614,976
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 3,083,569	\$ 70,373	\$ 63,949	\$ 134,322	\$ 123,437
PROFESSIONAL SERVICES-----	188,520	21,867	10,152	32,019	42,275
PLANNING, SURVEY & DESIGN-----					138,626
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----		734		734	
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	1,333,776				
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					195,960
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	1,155,397	1,303,853	222,829	1,526,682	1,249,703
FIXED ASSET ACQUISITIONS-----					
SUBSIDIES TO LOW & MODERATE HOUSING-----		232,186	116,587	348,773	
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----					74,260
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	520,000	440,000	55,000	495,000	
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					152,945
OTHER LONG-TERM DEBT-----	326,731				
TOTAL EXPENDITURES-----	\$ 6,607,993	\$ 2,069,013	\$ 468,517	\$ 2,537,530	\$ 1,977,206
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (53,754)	\$ 247,164	\$ (57,528)	\$ 189,636	\$ (362,230)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----					\$ 340,215
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	\$ 296,558				
INCREMENT TRANSFERS IN-----		\$ 418,796	\$ 72,525	\$ 491,321	
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----		(418,796)	(72,525)	(491,321)	
OPERATING TRANSFERS IN-----	1,063,586	1,650,461	271,357	1,921,818	435,332
OPERATING TRANSFERS OUT-----	(1,063,586)	(1,650,461)	(271,357)	(1,921,818)	(435,332)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ 296,558				\$ 340,215
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 242,804	\$ 247,164	\$ (57,528)	\$ 189,636	\$ (22,015)
EQUITY, BEGINNING OF PERIOD-----	\$ 17,263,039	\$ 2,469,105	\$ 519,104	\$ 2,988,209	\$ 6,336,491
ADJUSTMENTS (NET)-----					1
EQUITY, END OF PERIOD-----	\$ 17,505,843	\$ 2,716,269	\$ 461,576	\$ 3,177,845	\$ 6,314,477

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

VENTURA
COUNTY, CON'T.

	SANTA PAULA REDEVELOPMENT AGENCY@	SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY			
	SANTA PAULA REDEVELOPMENT PROJECT	MADERA ROYALE PROJECT AREA	TAPO CANYON PROJECT AREA	WEST END PROJECT AREA	AGENCY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 945,853	\$ 53,425	\$ 3,436,370	\$ 3,874,837	\$ 7,364,632
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----					
TRANSIENT USE TAX-----					
INTEREST INCOME-----	191,987	1,033	488,264	410,552	899,849
RENTAL INCOME-----	7,200				
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	136,692		105,952	116,541	222,493
TOTAL REVENUES-----	\$ 1,281,732	\$ 54,458	\$ 4,030,586	\$ 4,401,930	\$ 8,486,974
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 181,655	\$ 625	\$ 398,911	\$ 511,373	\$ 910,909
PROFESSIONAL SERVICES-----	149,649		354,406	354,406	708,812
PLANNING, SURVEY & DESIGN-----	25,340		129,344	129,344	258,688
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----					
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----					
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	9,918		102,244	242,125	344,369
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----					
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	398,396	15,802	1,205,452	1,410,697	2,631,951
FIXED ASSET ACQUISITIONS-----			425	425	850
SUBSIDIES TO LOW & MODERATE					
HOUSING-----					
DEBT ISSUANCE COSTS-----			3,346	3,347	6,693
OTHER EXPENDITURES-----	365,810	19,468	1,098,920	1,264,899	2,383,287
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	110,000				
REVENUE BONDS-----					
CITY/COUNTY LOANS-----		7,528			7,528
OTHER LONG-TERM DEBT-----			351,377	318,623	670,000
TOTAL EXPENDITURES-----	\$ 1,240,768	\$ 43,423	\$ 3,644,425	\$ 4,235,239	\$ 7,923,087
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 40,964	\$ 11,035	\$ 386,161	\$ 166,691	\$ 563,887
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----					
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	\$ (2,303,185)				
ADVANCES FROM CITY/COUNTY-----	898,090		272,167	283,070	555,237
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----					
INCREMENT TRANSFERS IN-----		\$ 6,194	687,274	779,459	1,472,927
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----		(6,194)	(687,274)	(779,459)	(1,472,927)
OPERATING TRANSFERS IN-----	326,670		1,591,671	1,599,429	3,191,100
OPERATING TRANSFERS OUT-----	(326,670)	(4,491)	(1,590,983)	(1,595,626)	(3,191,100)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (1,405,095)	\$ (4,491)	\$ 272,855	\$ 286,873	\$ 555,237
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ (1,364,131)	\$ 6,544	\$ 659,016	\$ 453,564	\$ 1,119,124
EQUITY, BEGINNING OF PERIOD-----	\$ 2,889,465	\$ 9,742	\$ 6,833,280	\$ 7,613,758	\$ 14,456,780
ADJUSTMENTS (NET)-----	369,820				
EQUITY, END OF PERIOD-----	\$ 1,895,154	\$ 16,286	\$ 7,492,296	\$ 8,067,322	\$ 15,575,904

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

VENTURA
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF
THOUSAND OAKS@

	NEWBURY ROAD PROJECT AREA	THOUSAND OAKS BOULEVARD PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	COUNTY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 815,836	\$ 10,148,003	-----	\$ 10,963,839	\$ 35,054,938
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----
PROPERTY ASSESSMENTS-----	-----	-----	-----	-----	-----
SALES & USE TAX-----	-----	-----	-----	-----	-----
TRANSIENT USE TAX-----	-----	-----	-----	-----	-----
INTEREST INCOME-----	73,091	1,314,019	\$ 581,422	1,968,532	5,489,389
RENTAL INCOME-----	-----	-----	30,000	30,000	268,945
LEASE REVENUE-----	-----	-----	-----	-----	-----
SALE OF REAL ESTATE-----	-----	3,135,035	-----	3,135,035	3,135,035
GAIN ON LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
FEDERAL GRANTS-----	-----	-----	-----	-----	178,166
GRANTS FROM OTHER AGENCIES-----	-----	-----	-----	-----	-----
BOND ADMINISTRATIVE FEES-----	-----	-----	-----	-----	-----
OTHER REVENUES-----	637	65,655	868,273	934,565	2,701,575
TOTAL REVENUES-----	\$ 889,564	\$ 14,662,712	\$ 1,479,695	\$ 17,031,971	\$ 46,828,048
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 35,073	\$ 396,352	\$ 414,634	\$ 846,059	\$ 6,710,330
PROFESSIONAL SERVICES-----	1,392	26,007	82,466	109,865	1,287,063
PLANNING, SURVEY & DESIGN-----	-----	-----	-----	-----	650,179
REAL ESTATE PURCHASES-----	-----	-----	-----	-----	1,272,168
ACQUISITION EXPENSE-----	-----	-----	-----	-----	734
OPERATION OF ACQUIRED PROPERTY-----	-----	-----	-----	-----	16,715
RELOCATION COSTS/PAYMENTS-----	-----	-----	-----	-----	140,720
SITE CLEARANCE COSTS-----	-----	-----	-----	-----	-----
PROJECT IMPROVEMENT/CONSTRUCTION					
COSTS-----	26,239	117,599	-----	143,838	8,753,494
DISPOSAL COSTS-----	-----	-----	-----	-----	-----
LOSS ON DISPOSITION OF LAND HELD					
FOR RESALE-----	-----	-----	-----	-----	195,960
DECLINE IN VALUE OF					
LAND HELD FOR RESALE-----	-----	-----	-----	-----	-----
REHABILITATION COSTS/GRANTS-----	-----	-----	32,617	32,617	32,984
INTEREST EXPENSE-----	156,409	3,155,759	632,673	3,944,841	13,000,155
FIXED ASSET ACQUISITIONS-----	-----	-----	-----	-----	850
SUBSIDIES TO LOW & MODERATE					
HOUSING-----	-----	-----	549,928	549,928	1,055,868
DEBT ISSUANCE COSTS-----	-----	-----	189	189	201,547
OTHER EXPENDITURES-----	322,215	4,012,795	-----	4,335,010	8,913,981
ADVANCES & DEBT PRINCIPAL PAYMENTS					
TAX ALLOCATION BONDS-----	45,000	905,000	485,000	1,435,000	2,990,000
REVENUE BONDS-----	-----	-----	-----	-----	-----
CITY/COUNTY LOANS-----	-----	3,223,608	-----	3,223,608	5,884,081
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	1,082,592
TOTAL EXPENDITURES-----	\$ 586,328	\$ 11,837,120	\$ 2,197,507	\$ 14,620,955	\$ 52,189,421
EXCESS OF REVENUES OVER (UNDER)					
EXPENDITURES-----	\$ 303,236	\$ 2,825,592	\$ (717,812)	\$ 2,411,016	\$ (5,361,373)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	-----	-----	\$ 7,175,000
PROCEEDS OF REFUNDING BONDS-----	-----	-----	-----	-----	-----
PAYMENT TO REFUNDING BOND					
ESCROW AGENT-----	-----	-----	-----	-----	(2,303,185)
ADVANCES FROM CITY/COUNTY-----	-----	-----	-----	-----	1,793,542
SALE OF FIXED ASSETS-----	-----	-----	-----	-----	-----
MISCELLANEOUS/OTHER FINANCING					
SOURCES (USES)-----	-----	-----	-----	-----	296,558
INCREMENT TRANSFERS IN-----	-----	-----	\$ 2,192,768	\$ 2,192,768	4,420,844
TAX INCREMENT TRANSFERS TO					
LOW & MODERATE INCOME HOUSING FUND-----	\$ (163,167)	\$ (2,029,601)	-----	(2,192,768)	(4,420,844)
OPERATING TRANSFERS IN-----	-----	-----	1,242,032	1,242,032	11,053,781
OPERATING TRANSFERS OUT-----	-----	-----	(1,242,032)	(1,242,032)	(11,053,781)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (163,167)	\$ (2,029,601)	\$ 2,192,768	-----	\$ 6,961,915
EXCESS OF REVENUES AND OTHER FINANCING					
SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES-----	\$ 140,069	\$ 795,991	\$ 1,474,956	\$ 2,411,016	\$ 1,600,542
EQUITY, BEGINNING OF PERIOD-----	\$ 1,313,143	\$ 4,328,435	\$ 3,715,378	\$ 9,356,956	\$ 75,516,461
ADJUSTMENTS (NET)-----	-----	-----	-----	-----	470,857
EQUITY, END OF PERIOD-----	\$ 1,453,212	\$ 5,124,426	\$ 5,190,334	\$ 11,767,972	\$ 77,587,860

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

YOLO
COUNTY-----

	DAVIS REDEVELOPMENT AGENCY	WEST SACRAMENTO REDEVELOPMENT AGENCY@	WINTERS COMMUNITY DEVELOPMENT AGENCY	WOODLAND REDEVELOPMENT AGENCY@	
	DAVIS REDEVELOPMENT PROJECT AREA	PROJECT I	WINTERS COMM DEVELOPMENT PLAN	WOODLAND REDEVELOPMENT PROJECT AREA	COUNTY TOTAL
REVENUES					
TAX INCREMENT-----	\$ 3,924,213	\$ 8,575,765	\$ 390,639	\$ 296,448	\$ 13,187,065
SPECIAL SUPPLEMENTAL SUBVENTION-----					
PROPERTY ASSESSMENTS-----					
SALES & USE TAX-----	2,902,494				2,902,494
TRANSIENT USE TAX-----					
INTEREST INCOME-----	194,894	1,345,231	47,533	116,995	1,704,653
RENTAL INCOME-----					
LEASE REVENUE-----					
SALE OF REAL ESTATE-----					
GAIN ON LAND HELD FOR RESALE-----					
FEDERAL GRANTS-----					
GRANTS FROM OTHER AGENCIES-----					
BOND ADMINISTRATIVE FEES-----					
OTHER REVENUES-----	63,516	192,944	500	167	257,127
TOTAL REVENUES-----	\$ 7,085,117	\$ 10,113,940	\$ 438,672	\$ 413,610	\$ 18,051,339
EXPENDITURES					
ADMINISTRATIVE COSTS-----	\$ 324,342	\$ 2,955,039	\$ 34,825	\$ 440,165	\$ 3,754,371
PROFESSIONAL SERVICES-----	1,547	112,903	225		114,675
PLANNING, SURVEY & DESIGN-----					
REAL ESTATE PURCHASES-----					
ACQUISITION EXPENSE-----		75,906			75,906
OPERATION OF ACQUIRED PROPERTY-----					
RELOCATION COSTS/PAYMENTS-----		18,572			18,572
SITE CLEARANCE COSTS-----					
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	85,060	3,122,094	32,558		3,239,712
DISPOSAL COSTS-----					
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----					
DECLINE IN VALUE OF LAND HELD FOR RESALE-----					
REHABILITATION COSTS/GRANTS-----					
INTEREST EXPENSE-----	744,468	4,240,039		147,005	5,131,512
FIXED ASSET ACQUISITIONS-----		16,917			16,917
SUBSIDIES TO LOW & MODERATE HOUSING-----	226,606				226,606
DEBT ISSUANCE COSTS-----					
OTHER EXPENDITURES-----	5,159,149	2,007,184	254,400		7,420,733
ADVANCES & DEBT PRINCIPAL PAYMENTS-----					
TAX ALLOCATION BONDS-----	120,000	700,000		40,000	860,000
REVENUE BONDS-----					
CITY/COUNTY LOANS-----					
OTHER LONG-TERM DEBT-----	86,310			52,304	138,614
TOTAL EXPENDITURES-----	\$ 6,747,482	\$ 13,248,654	\$ 322,008	\$ 679,474	\$ 20,997,618
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ 337,635	\$ (3,134,714)	\$ 116,664	\$ (265,864)	\$ (2,946,279)
OTHER FINANCING SOURCES (USES)					
PROCEEDS OF LONG-TERM DEBT-----		\$ 556,736			\$ 556,736
PROCEEDS OF REFUNDING BONDS-----					
PAYMENT TO REFUNDING BOND ESCROW AGENT-----					
ADVANCES FROM CITY/COUNTY-----		727,346		\$ 61,600	788,946
SALE OF FIXED ASSETS-----					
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----		(7,002,103)		(5,696)	(7,007,799)
INCREMENT TRANSFERS IN-----	\$ 784,843				784,843
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(784,843)				(784,843)
OPERATING TRANSFERS IN-----	2,488,722	3,694,694		179,060	6,362,476
OPERATING TRANSFERS OUT-----	(2,488,722)	(3,694,694)		(179,060)	(6,362,476)
TOTAL OTHER FINANCING SOURCES (USES)---		\$ (5,718,021)		\$ 55,904	\$ (5,662,117)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ 337,635	\$ (8,852,735)	\$ 116,664	\$ (209,960)	\$ (8,608,396)
EQUITY, BEGINNING OF PERIOD-----	\$ 245,971	\$ 28,952,696	\$ 855,131	\$ 1,683,368	\$ 31,737,166
ADJUSTMENTS (NET)-----	(75,315)		(1)		(75,316)
EQUITY, END OF PERIOD-----	\$ 508,291	\$ 20,099,961	\$ 971,794	\$ 1,473,408	\$ 23,053,454

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 4
DETAIL BY PROJECT AREA
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 1999-00

YUBA
COUNTY-----

MARYSVILLE
COMMUNITY
DEVELOPMENT
AGENCY@

	MARYSVILLE PLAZA PROJECT AREA	COUNTY TOTAL	STATE TOTAL
REVENUES			
TAX INCREMENT-----	\$ 211,826	\$ 211,826	\$ 1,945,743,584
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	1,229,289
PROPERTY ASSESSMENTS-----	-----	-----	460,275
SALES & USE TAX-----	-----	-----	29,662,027
TRANSIENT USE TAX-----	-----	-----	13,449,335
INTEREST INCOME-----	82,402	82,402	307,450,094
RENTAL INCOME-----	-----	-----	56,893,070
LEASE REVENUE-----	-----	-----	54,784,988
SALE OF REAL ESTATE-----	16,000	16,000	43,087,054
GAIN ON LAND HELD FOR RESALE-----	-----	-----	9,781,283
FEDERAL GRANTS-----	-----	-----	50,584,886
GRANTS FROM OTHER AGENCIES-----	-----	-----	27,156,812
BOND ADMINISTRATIVE FEES-----	-----	-----	480,471
OTHER REVENUES-----	455,253	455,253	214,869,913
TOTAL REVENUES-----	\$ 765,481	\$ 765,481	\$ 2,755,633,081
EXPENDITURES			
ADMINISTRATIVE COSTS-----	\$ 113,014	\$ 113,014	\$ 311,302,499
PROFESSIONAL SERVICES-----	25,774	25,774	83,680,815
PLANNING, SURVEY & DESIGN-----	33,726	33,726	31,171,594
REAL ESTATE PURCHASES-----	95,753	95,753	151,572,978
ACQUISITION EXPENSE-----	-----	-----	43,241,793
OPERATION OF ACQUIRED PROPERTY-----	3,911	3,911	27,688,994
RELOCATION COSTS/PAYMENTS-----	-----	-----	38,548,411
SITE CLEARANCE COSTS-----	-----	-----	12,235,420
PROJECT IMPROVEMENT/CONSTRUCTION COSTS-----	-----	-----	609,040,240
DISPOSAL COSTS-----	-----	-----	1,216,030
LOSS ON DISPOSITION OF LAND HELD FOR RESALE-----	-----	-----	38,696,167
DECLINE IN VALUE OF LAND HELD FOR RESALE-----	-----	-----	14,676,110
REHABILITATION COSTS/GRANTS-----	-----	-----	46,376,332
INTEREST EXPENSE-----	183,534	183,534	868,339,504
FIXED ASSET ACQUISITIONS-----	455,751	455,751	30,793,922
SUBSIDIES TO LOW & MODERATE HOUSING-----	-----	-----	73,855,538
DEBT ISSUANCE COSTS-----	-----	-----	23,468,309
OTHER EXPENDITURES-----	39,809	39,809	409,888,492
ADVANCES & DEBT PRINCIPAL PAYMENTS TAX ALLOCATION BONDS-----	25,000	25,000	275,752,417
REVENUE BONDS-----	-----	-----	63,957,732
CITY/COUNTY LOANS-----	13,818	13,818	139,412,866
OTHER LONG-TERM DEBT-----	-----	-----	130,987,826
TOTAL EXPENDITURES-----	\$ 990,090	\$ 990,090	\$ 3,425,903,989
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES-----	\$ (224,609)	\$ (224,609)	\$ (670,270,908)
OTHER FINANCING SOURCES (USES)			
PROCEEDS OF LONG-TERM DEBT-----	-----	-----	\$ 835,812,676
PROCEEDS OF REFUNDING BONDS-----	-----	-----	248,823,269
PAYMENT TO REFUNDING BOND ESCROW AGENT-----	-----	-----	(218,716,795)
ADVANCES FROM CITY/COUNTY-----	\$ 3,440	\$ 3,440	196,668,149
SALE OF FIXED ASSETS-----	-----	-----	18,282,799
MISCELLANEOUS/OTHER FINANCING SOURCES (USES)-----	(112,500)	(112,500)	(125,111,845)
INCREMENT TRANSFERS IN-----	42,365	42,365	149,627,472
TAX INCREMENT TRANSFERS TO LOW & MODERATE INCOME HOUSING FUND-----	(42,365)	(42,365)	(149,627,472)
OPERATING TRANSFERS IN-----	-----	-----	1,006,020,816
OPERATING TRANSFERS OUT-----	-----	-----	(1,006,020,816)
TOTAL OTHER FINANCING SOURCES (USES)---	\$ (109,060)	\$ (109,060)	\$ 955,758,253
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES-----	\$ (333,669)	\$ (333,669)	\$ 285,487,345
EQUITY, BEGINNING OF PERIOD-----	\$ 26,091	\$ 26,091	\$ 6,574,199,604
ADJUSTMENTS (NET)-----	-----	-----	(170,509,299)
EQUITY, END OF PERIOD-----	\$ (307,578)	\$ (307,578)	\$ 6,689,177,650

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
ALAMEDA COUNTY COMMUNITY IMPROVEMENT COMMISSION OF THE CITY OF ALAMEDA @ WEST END COMMUNITY IMPROVEMENT PROJECT AREA REVENUE BONDS 1992-----	\$ 2,320,000	-----	-----	\$ (75,000)	\$ 2,245,000
ALBANY COMMUNITY REINVESTMENT AGENCY @ CLEVELAND AVENUE/EASTSHORE HIGHWAY PROJECT CITY/COUNTY-----	\$ 194,866	-----	\$ 150,000	-----	\$ 344,866
BERKELEY REDEVELOPMENT AGENCY @ SAVO ISLAND PROJECT AREA TAX ALLOCATION BONDS 1983-----	\$ 195,000	-----	-----	\$ (30,000)	\$ 165,000
WEST BERKELEY PROJECT AREA TAX ALLOCATION BONDS 1996-----	\$ 3,865,000	-----	-----	\$ (105,000)	\$ 3,760,000
1997-----	5,200,000	-----	-----	(280,000)	4,920,000
1997-----	1,000,000	-----	-----	-----	1,000,000
PROJECT AREA TOTALS-----	\$ 10,065,000	-----	-----	\$ (385,000)	\$ 9,680,000
AGENCY TOTALS-----	\$ 10,260,000	-----	-----	\$ (415,000)	\$ 9,845,000
EMERYVILLE REDEVELOPMENT AGENCY @ EMERYVILLE PROJECT AREA TAX ALLOCATION BONDS 1998-----	\$ 17,905,000	\$ (17,905,000)	-----	-----	-----
1998-----	50,640,000	(50,640,000)	-----	-----	-----
1993-----	20,995,000	(20,995,000)	-----	-----	-----
1995-----	6,980,000	(6,980,000)	-----	-----	-----
OTHER-----	-----	96,520,000	-----	\$ (1,395,000)	\$ 95,125,000
AGENCY TOTALS-----	\$ 96,520,000	-----	-----	\$ (1,395,000)	\$ 95,125,000
REDEVELOPMENT AGENCY OF THE CITY OF FREMONT CENTERVILLE PROJECT AREA CITY/COUNTY-----	\$ 1,337,917	\$ 35,521	-----	\$ (1,373,438)	-----
IRVINGTON PROJECT AREA TAX ALLOCATION BONDS 1986-----	\$ 4,375,000	-----	-----	\$ (4,375,000)	-----
ADMINISTRATIVE FUND CITY/COUNTY-----	\$ 774,721	\$ 19,687	-----	\$ (794,408)	-----
AGENCY TOTALS-----	\$ 6,487,638	\$ 55,208	-----	\$ (6,542,846)	-----
HAYWARD REDEVELOPMENT AGENCY @ DOWNTOWN HAYWARD PROJECT AREA TAX ALLOCATION BONDS 1996-----	\$ 5,540,000	-----	-----	\$ (250,000)	\$ 5,290,000
CITY/COUNTY-----	10,414,338	\$ 5,746,331	-----	(532,000)	15,628,669
AGENCY TOTALS-----	\$ 15,954,338	\$ 5,746,331	-----	\$ (782,000)	\$ 20,918,669
CITY OF LIVERMORE REDEVELOPMENT AGENCY DOWNTOWN LIVERMORE PROJECT AREA TAX ALLOCATION BONDS 1986-----	\$ 3,220,000	-----	-----	\$ (125,000)	\$ 3,095,000
CITY/COUNTY-----	3,137,950	\$ 1,000,000	-----	(25,000)	4,112,950
OTHER-----	1,710	800,000	\$ 708	-----	802,418
AGENCY TOTALS-----	\$ 6,359,660	\$ 1,800,000	\$ 708	\$ (150,000)	\$ 8,010,368
REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND @ ACORN PROJECT AREA TAX ALLOCATION BONDS 1988-----	\$ 2,295,000	-----	-----	\$ (220,000)	\$ 2,075,000
CENTRAL DISTRICT PROJECT AREA TAX ALLOCATION BONDS 1989-----	\$ 29,418,004	-----	-----	\$ (3,275,000)	\$ 26,143,004
1992-----	77,750,000	-----	-----	(3,675,000)	74,075,000
1992-----	52,800,000	-----	-----	-----	52,800,000
1993-----	22,945,000	-----	-----	(560,000)	22,385,000
1995-----	9,830,000	-----	-----	(195,000)	9,635,000

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
ALAMEDA COUNTY, CON'T REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND, CON'T CENTRAL DISTRICT PROJECT AREA, CON'T CERTIFICATES OF PARTICIPATION					
1992-----	32,835,817	-----	-----	(1,940,000)	30,895,817
OTHER-----	560,000	-----	-----	(30,000)	530,000
PROJECT AREA TOTALS-----	\$ 226,138,821	-----	-----	\$ (9,675,000)	\$ 216,463,821
OAK CENTER PROJECT AREA					
CITY/COUNTY-----	\$ 11,937,301	\$ 689,147	-----	\$ (400,000)	\$ 12,226,448
AGENCY TOTALS-----	\$ 240,371,122	\$ 689,147	-----	\$ (10,295,000)	\$ 230,765,269
REDEVELOPMENT AGENCY OF THE CITY OF SAN LEANDRO PLAZA 2 PROJECT AREA TAX ALLOCATION BONDS					
1993-----	\$ 6,885,000	-----	-----	\$ (140,000)	\$ 6,745,000
UNION CITY REDEVELOPMENT AGENCY @ COMMUNITY DEVELOPMENT PROJECT AREA TAX ALLOCATION BONDS					
1993-----	\$ 15,490,000	-----	-----	\$ (270,000)	\$ 15,220,000
1999-----	-----	-----	\$ 35,205,000	-----	35,205,000
AGENCY TOTALS-----	\$ 15,490,000	-----	\$ 35,205,000	\$ (270,000)	\$ 50,425,000
COUNTY TOTALS-----	\$ 400,842,624	\$ 8,290,686	\$ 35,355,708	\$ (20,064,846)	\$ 424,424,172
BUTTE COUNTY CHICO REDEVELOPMENT AGENCY @ CHICO MERGED REDEVELOPMENT PROJECT AREA					
OTHER-----	\$ 45,660,000	-----	-----	\$ (860,000)	\$ 44,800,000
OROVILLE REDEVELOPMENT AGENCY @ NO. 1 PROJECT AREA					
CITY/COUNTY-----	\$ 1,800,000	-----	-----	-----	\$ 1,800,000
OTHER-----	16,920,157	-----	-----	\$ (330,000)	16,590,157
AGENCY TOTALS-----	\$ 18,720,157	-----	-----	\$ (330,000)	\$ 18,390,157
COUNTY TOTALS-----	\$ 64,380,157	-----	-----	\$ (1,190,000)	\$ 63,190,157
CALAVERAS COUNTY CITY OF ANGELS REDEVELOPMENT AGENCY ADMINISTRATION FUND					
OTHER-----	\$ 70,000	-----	-----	-----	\$ 70,000
COUNTY TOTALS-----	\$ 70,000	-----	-----	-----	\$ 70,000
CONTRA COSTA COUNTY CONTRA COSTA COUNTY REDEVELOPMENT AGENCY @					
NORTH RICHMOND PROJECT AREA TAX ALLOCATION BONDS					
1995-----	\$ 1,580,000	-----	-----	\$ (25,000)	\$ 1,555,000
1999-----	3,970,000	-----	-----	(40,000)	3,930,000
CITY/COUNTY-----	87,283	-----	-----	-----	87,283
PROJECT AREA TOTALS-----	\$ 5,637,283	-----	-----	\$ (65,000)	\$ 5,572,283
OAKLEY PROJECT AREA TAX ALLOCATION BONDS					
1999-----	\$ 7,645,000	-----	-----	\$ (105,000)	\$ 7,540,000
PLEASANT HILL-BART PROJECT AREA TAX ALLOCATION BONDS					
1992-----	\$ 7,860,000	-----	-----	\$ (135,000)	\$ 7,725,000
1999-----	21,675,000	-----	-----	(125,000)	21,550,000
CITY/COUNTY-----	414,337	-----	-----	(250,000)	164,337
PROJECT AREA TOTALS-----	\$ 29,949,337	-----	-----	\$ (510,000)	\$ 29,439,337
RODEO PROJECT AREA TAX ALLOCATION BONDS					
1999-----	\$ 3,295,000	-----	-----	-----	\$ 3,295,000

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
CONTRA COSTA COUNTY, CON'T					
CONTRA COSTA COUNTY REDEVELOPMENT					
AGENCY, CON'T					
BAY POINT PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 2,655,000	-----	-----	\$ (40,000)	\$ 2,615,000
1999-----	8,030,000	-----	-----	(90,000)	7,940,000
PROJECT AREA TOTALS-----	\$ 10,685,000	-----	-----	\$ (130,000)	\$ 10,555,000
AGENCY TOTALS-----	\$ 57,211,620	-----	-----	\$ (810,000)	\$ 56,401,620
ANTIOCH DEVELOPMENT AGENCY @					
PROJECT AREA I					
TAX ALLOCATION BONDS					
1990-----	\$ 1,600,000	-----	-----	\$ (155,000)	\$ 1,445,000
1992-----	14,035,000	-----	-----	(280,000)	13,755,000
STATE-----	33,611	-----	-----	(10,694)	22,917
OTHER-----	3,956,879	-----	-----	(144,030)	3,812,849
PROJECT AREA TOTALS-----	\$ 19,625,490	-----	-----	\$ (589,724)	\$ 19,035,766
PROJECT AREA II					
TAX ALLOCATION BONDS					
1990-----	\$ 910,000	-----	-----	\$ (50,000)	\$ 860,000
1994-----	1,355,000	-----	-----	(35,000)	1,320,000
PROJECT AREA TOTALS-----	\$ 2,265,000	-----	-----	\$ (85,000)	\$ 2,180,000
AGENCY TOTALS-----	\$ 21,890,490	-----	-----	\$ (674,724)	\$ 21,215,766
BRENTWOOD REDEVELOPMENT AGENCY					
REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1990-----	\$ 3,790,000	-----	-----	\$ (265,000)	\$ 3,525,000
CITY/COUNTY-----	1,944,146	\$ (1)	\$ 329,280	(707,034)	1,566,391
PROJECT AREA TOTALS-----	\$ 5,734,146	\$ (1)	\$ 329,280	\$ (972,034)	\$ 5,091,391
NORTH BRENTWOOD PROJECT AREA					
CITY/COUNTY-----	\$ 1,442,720	-----	\$ 652,129	\$ (211,956)	\$ 1,882,893
AGENCY TOTALS-----	\$ 7,176,866	\$ (1)	\$ 981,409	\$ (1,183,990)	\$ 6,974,284
CITY OF CLAYTON REDEVELOPMENT					
AGENCY					
CLAYTON PROJECT AREA					
TAX ALLOCATION BONDS					
1990-----	\$ 6,500,000	-----	-----	\$ (180,000)	\$ 6,320,000
1993-----	4,690,000	-----	-----	(40,000)	4,650,000
1996-----	7,225,000	-----	-----	-----	7,225,000
1996-----	190,000	-----	-----	(190,000)	-----
1999-----	7,460,000	-----	-----	-----	7,460,000
CITY/COUNTY-----	475,000	-----	-----	-----	475,000
OTHER-----	998,836	-----	-----	(998,836)	-----
AGENCY TOTALS-----	\$ 27,538,836	-----	-----	\$ (1,408,836)	\$ 26,130,000
REDEVELOPMENT AGENCY OF THE CITY OF					
CONCORD @					
CENTRAL CONCORD PROJECT AREA					
TAX ALLOCATION BONDS					
1988-----	\$ 23,713,712	\$ 1,072,178	-----	\$ (2,950,000)	\$ 21,835,890
1993-----	73,857,851	90,063	-----	(575,000)	73,372,914
OTHER-----	9,495,937	-----	-----	-----	9,495,937
AGENCY TOTALS-----	\$ 107,067,500	\$ 1,162,241	-----	\$ (3,525,000)	\$ 104,704,741
DANVILLE REDEVELOPMENT AGENCY					
DANVILLE DOWNTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 2,210,000	-----	-----	\$ (80,000)	\$ 2,130,000
CERTIFICATES OF PARTICIPATION					
1992-----	5,595,000	-----	-----	(485,000)	5,110,000
AGENCY TOTALS-----	\$ 7,805,000	-----	-----	\$ (565,000)	\$ 7,240,000
CITY OF EL CERRITO REDEVELOPMENT					
AGENCY					
EL CERRITO REDEVELOPMENT PROJECT					
AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 7,250,000	-----	-----	\$ (225,000)	\$ 7,025,000
1998-----	2,500,000	-----	-----	(100,000)	2,400,000
CITY/COUNTY-----	1,161,581	\$ 12,799	-----	(377,161)	797,219
OTHER-----	2,030,142	(10,916)	-----	(140,282)	1,878,944
AGENCY TOTALS-----	\$ 12,941,723	\$ 1,883	-----	\$ (842,443)	\$ 12,101,163

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
CONTRA COSTA COUNTY, CON'T					
HERCULES REDEVELOPMENT AGENCY @					
DYNAMITE PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 4,285,000	-----	-----	\$ (80,000)	\$ 4,205,000
CERTIFICATES OF PARTICIPATION					
1994-----	5,165,000	-----	-----	(205,000)	4,960,000
CITY/COUNTY-----	3,208,780	\$ 245,577	-----	(47,000)	3,407,357
OTHER-----	796,701	-----	-----	(24,135)	772,566
PROJECT AREA TOTALS-----	\$ 13,455,481	\$ 245,577	-----	\$ (356,135)	\$ 13,344,923
REDEVELOPMENT PROJECT AREA #2					
CITY/COUNTY-----	\$ 650,000	\$ 49,855	\$ 200,000	-----	\$ 899,855
AGENCY TOTALS-----	\$ 14,105,481	\$ 295,432	\$ 200,000	\$ (356,135)	\$ 14,244,778
PINOLE REDEVELOPMENT AGENCY @					
PINOLE VISTA AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 6,730,000	-----	-----	\$ (220,000)	\$ 6,510,000
1998-----	18,770,000	-----	-----	(615,000)	18,155,000
1999-----	-----	-----	\$ 10,800,000	-----	10,800,000
CITY/COUNTY-----	23,326,357	\$ 20	11,979,853	(3,075,946)	32,230,284
OTHER-----	1,707,389	-----	-----	(100,000)	1,607,389
AGENCY TOTALS-----	\$ 50,533,746	\$ 20	\$ 22,779,853	\$ (4,010,946)	\$ 69,302,673
REDEVELOPMENT AGENCY OF THE CITY					
OF PITTSBURG					
LOS MEDANOS PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 67,560,000	-----	-----	\$ (2,880,000)	\$ 64,680,000
1993-----	37,700,000	-----	-----	(220,000)	37,480,000
1993-----	39,885,000	-----	-----	-----	39,885,000
1996-----	20,000,000	-----	-----	-----	20,000,000
1999-----	-----	-----	\$ 30,106,357	-----	30,106,357
OTHER-----	7,805,362	-----	-----	(1,726,301)	6,079,061
AGENCY TOTALS-----	\$ 172,950,362	-----	\$ 30,106,357	\$ (4,826,301)	\$ 198,230,418
PLEASANT HILL REDEVELOPMENT AGENCY @					
PLEASANT HILL COMMONS PROJECT AREA					
TAX ALLOCATION BONDS					
1991-----	\$ 8,850,000	-----	-----	\$ (175,000)	\$ 8,675,000
CITY/COUNTY-----	-----	\$ 450,000	\$ 250,000	-----	700,000
OTHER-----	1,161,749	-----	-----	-----	1,161,749
AGENCY TOTALS-----	\$ 10,011,749	\$ 450,000	\$ 250,000	\$ (175,000)	\$ 10,536,749
RICHMOND REDEVELOPMENT AGENCY @					
DOWNTOWN PROJECT AREA					
CITY/COUNTY-----	\$ 16,851,186	\$ (16,851,186)	-----	-----	-----
EASTSHORE PARK PROJECT AREA					
CITY/COUNTY-----	\$ 3,950,968	\$ (3,950,968)	-----	-----	-----
GALVIN PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 1,948,110	\$ (1,948,110)	-----	-----	-----
HARBOR PROJECT AREA					
TAX ALLOCATION BONDS					
1991-----	\$ 2,595,000	\$ (2,595,000)	-----	-----	-----
1998-----	21,812,779	(21,812,779)	-----	-----	-----
CITY/COUNTY-----	21,145,756	(21,145,756)	-----	-----	-----
OTHER-----	2,570,459	(2,570,459)	-----	-----	-----
PROJECT AREA TOTALS-----	\$ 48,123,994	\$ (48,123,994)	-----	-----	-----
HARBOR GATE PROJECT AREA					
OTHER-----	\$ 1,244,167	\$ (1,244,167)	-----	-----	-----
MERCED PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	-----	\$ 21,812,799	-----	\$ (10,000)	\$ 21,802,799
REVENUE BONDS					
1991-----	-----	2,595,000	-----	(365,000)	2,230,000
CITY/COUNTY-----	-----	41,886,240	-----	(909,615)	40,976,625
OTHER-----	-----	5,428,685	-----	(330,562)	5,098,123
PROJECT AREA TOTALS-----	-----	\$ 71,722,724	-----	\$ (1,615,177)	\$ 70,107,547
NEVIN/NORTH RICHMOND PROJECT AREA					
CITY/COUNTY-----	\$ 420,719	\$ (420,719)	-----	-----	-----
PILOT PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 306,221	\$ (306,221)	-----	-----	-----
OTHER-----	-----	306,221	-----	\$ (12,055)	\$ 294,166
PROJECT AREA TOTALS-----	\$ 306,221	-----	-----	\$ (12,055)	\$ 294,166

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
CONTRA COSTA COUNTY, CON'T					
RICHMOND REDEVELOPMENT AGENCY, CON'T					
POTRERO PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 2,257,806	\$ (2,257,806)	-----	-----	-----
CITY/COUNTY-----	167,302	(167,302)	-----	-----	-----
PROJECT AREA TOTALS-----	\$ 2,425,108	\$ (2,425,108)	-----	-----	-----
AGENCY TOTALS-----	\$ 75,270,473	\$ (3,241,528)	-----	\$ (1,627,232)	\$ 70,401,713
REDEVELOPMENT AGENCY OF THE					
CITY OF SAN PABLO @					
TENTH TOWNSHIP					
TAX ALLOCATION BONDS					
1990-----	\$ 5,300,000	-----	-----	\$ (310,000)	\$ 4,990,000
1993-----	29,740,000	-----	-----	(430,000)	29,310,000
1999-----	9,850,000	-----	-----	-----	9,850,000
AGENCY TOTALS-----	\$ 44,890,000	-----	-----	\$ (740,000)	\$ 44,150,000
SAN RAMON REDEVELOPMENT AGENCY					
ALCOSTA/CROW CANYON PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 9,220,000	-----	-----	\$ (270,000)	\$ 8,950,000
1998-----	26,615,000	-----	-----	(315,000)	26,300,000
CITY/COUNTY-----	-----	-----	\$ 426,176	(426,176)	-----
AGENCY TOTALS-----	\$ 35,835,000	-----	\$ 426,176	\$ (1,011,176)	\$ 35,250,000
CITY OF WALNUT CREEK					
REDEVELOPMENT AGENCY @					
MOUNT DIABLO PROJECT AREA					
TAX ALLOCATION BONDS					
2000-----	-----	-----	\$ 1,146,000	-----	\$ 1,146,000
REVENUE BONDS					
1974-----	\$ 5,840,000	-----	-----	\$ (105,000)	\$ 5,735,000
CITY/COUNTY-----	1,529,745	\$ 133,356	-----	(354,000)	1,309,101
PROJECT AREA TOTALS-----	\$ 7,369,745	\$ 133,356	\$ 1,146,000	\$ (459,000)	\$ 8,190,101
SOUTH BROADWAY PROJECT AREA					
TAX ALLOCATION BONDS					
2000-----	-----	-----	\$ 1,719,000	-----	\$ 1,719,000
CITY/COUNTY-----	\$ 1,866,337	\$ 162,700	-----	\$ (541,600)	\$ 1,487,437
PROJECT AREA TOTALS-----	\$ 1,866,337	\$ 162,700	\$ 1,719,000	\$ (541,600)	\$ 3,206,437
AGENCY TOTALS-----	\$ 9,236,082	\$ 296,056	\$ 2,865,000	\$ (1,000,600)	\$ 11,396,538
COUNTY TOTALS-----	\$ 654,464,928	\$ (1,035,897)	\$ 57,608,795	\$ (22,757,383)	\$ 688,280,443
DEL NORTE COUNTY					
CRESCENT CITY REDEVELOPMENT AGENCY					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1991-----	\$ 415,000	-----	-----	\$ (20,000)	\$ 395,000
OTHER-----	49,970	-----	-----	(12,798)	37,172
PROJECT AREA TOTALS-----	\$ 464,970	-----	-----	\$ (32,798)	\$ 432,172
PROJECT AREA #2					
OTHER-----	\$ 67,606	-----	-----	\$ (23,891)	\$ 43,715
AGENCY TOTALS-----	\$ 532,576	-----	-----	\$ (56,689)	\$ 475,887
COUNTY TOTALS-----	\$ 532,576	-----	-----	\$ (56,689)	\$ 475,887
EL DORADO COUNTY					
REDEVELOPMENT AGENCY OF THE CITY OF					
SOUTH LAKE TAHOE					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1995-----	\$ 27,150,000	-----	-----	\$ (460,000)	\$ 26,690,000
1996-----	8,295,000	-----	-----	(8,295,000)	-----
REVENUE BONDS					
1995-----	27,975,000	-----	-----	(340,000)	27,635,000
1999-----	-----	-----	\$ 9,295,000	-----	9,295,000
OTHER-----	22,261	-----	-----	(5,940)	16,321
AGENCY TOTALS-----	\$ 63,442,261	-----	\$ 9,295,000	\$ (9,100,940)	\$ 63,636,321
COUNTY TOTALS-----	\$ 63,442,261	-----	\$ 9,295,000	\$ (9,100,940)	\$ 63,636,321

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
FRESNO COUNTY					
FRESNO COUNTY REDEVELOPMENT AGENCY					
FRIANT PROJECT AREA					
CITY/COUNTY-----	\$ 583,178	-----	-----	-----	\$ 583,178
CLOVIS COMMUNITY DEVELOPMENT AGENCY @					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1996-----	\$ 8,755,000	-----	-----	\$ (280,000)	\$ 8,475,000
HERNDON AVENUE PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 1,820,000	-----	-----	\$ (30,000)	\$ 1,790,000
AGENCY TOTALS-----	\$ 10,575,000	-----	-----	\$ (310,000)	\$ 10,265,000
COALINGA REDEVELOPMENT AGENCY					
AREA-WIDE PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 5,025,000	-----	-----	\$ (105,000)	\$ 4,920,000
2000-----	-----	-----	\$ 3,404,942	-----	3,404,942
REVENUE BONDS					
1993-----	1,305,000	-----	-----	(25,000)	1,280,000
1994-----	1,000,000	-----	-----	(35,000)	965,000
CITY/COUNTY-----	763,458	-----	-----	(763,458)	-----
OTHER-----	545,000	-----	-----	(10,000)	535,000
AGENCY TOTALS-----	\$ 8,638,458	-----	\$ 3,404,942	\$ (938,458)	\$ 11,104,942
REDEVELOPMENT AGENCY OF THE					
CITY OF FIREBAUGH					
FIREBAUGH PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 1,905,000	-----	-----	\$ (80,000)	\$ 1,825,000
1996-----	2,175,000	-----	-----	(45,000)	2,130,000
1998-----	1,000,000	-----	-----	-----	1,000,000
CERTIFICATES OF PARTICIPATION					
1993-----	260,700	-----	-----	(2,900)	257,800
1996-----	1,715,000	-----	-----	(15,000)	1,700,000
OTHER-----	57,000	-----	-----	(28,500)	28,500
AGENCY TOTALS-----	\$ 7,112,700	-----	-----	\$ (171,400)	\$ 6,941,300
FOWLER REDEVELOPMENT AGENCY @					
FOWLER REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 650,000	-----	-----	\$ (30,000)	\$ 620,000
2000-----	-----	-----	\$ 799,200	-----	799,200
AGENCY TOTALS-----	\$ 650,000	-----	\$ 799,200	\$ (30,000)	\$ 1,419,200
REDEVELOPMENT AGENCY OF THE					
CITY OF FRESNO					
AIRPORT PROJECT AREA					
CITY/COUNTY-----	\$ 4,808,476	\$ 260,020	-----	-----	\$ 5,068,496
HIGHWAY CITY PROJECT					
AREA - PROPOSED					
CITY/COUNTY-----	\$ 43,508	\$ 1,842	-----	-----	\$ 45,350
SOUTHEAST FRESNO REVITALIZATION					
PROJECT AREA					
CITY/COUNTY-----	\$ 56,000	\$ 3,000	-----	-----	\$ 59,000
MERGER PROJECT NO. 1					
TAX ALLOCATION BONDS					
1993-----	\$ 5,090,000	-----	-----	\$ (90,000)	\$ 5,000,000
REVENUE BONDS					
1978-----	3,070,000	-----	-----	(635,000)	2,435,000
CERTIFICATES OF PARTICIPATION					
1994-----	2,095,000	-----	-----	(505,000)	1,590,000
1994-----	21,105,000	-----	-----	(1,405,000)	19,700,000
CITY/COUNTY-----	39,833,054	\$ 584,850	\$ 468,500	(797,510)	40,088,894
OTHER-----	7,215,343	-----	-----	-----	7,215,343
PROJECT AREA TOTALS-----	\$ 78,408,397	\$ 584,850	\$ 468,500	\$ (3,432,510)	\$ 76,029,237
MERGER PROJECT NO. 2					
TAX ALLOCATION BONDS					
1993-----	\$ 1,665,000	-----	-----	\$ (90,000)	\$ 1,575,000
CITY/COUNTY-----	13,857,286	\$ 446,887	-----	-----	14,304,173
STATE-----	280,100	-----	-----	(63,942)	216,158
PROJECT AREA TOTALS-----	\$ 15,802,386	\$ 446,887	-----	\$ (153,942)	\$ 16,095,331

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
FRESNO COUNTY, CON'T REDEVELOPMENT AGENCY OF THE CITY OF FRESNO, CON'T PINEDALE PROJECT AREA - PROPOSED					
CITY/COUNTY-----	\$ 212,126	\$ 9,029	-----	-----	\$ 221,155
ROEDING BUSINESS PARK PROJECT					
CITY/COUNTY-----	\$ 494,508	\$ 21,810	-----	-----	\$ 516,318
S. VAN NESS AND 99 CORRIDOR PROJECT AREA					
CITY/COUNTY-----	\$ 56,000	\$ 3,000	-----	-----	\$ 59,000
AGENCY TOTALS-----	\$ 99,881,401	\$ 1,330,438	\$ 468,500	\$ (3,586,452)	\$ 98,093,887
HURON REDEVELOPMENT AGENCY 80-ACRE PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 1,500,000	-----	-----	\$ (20,000)	\$ 1,480,000
CERTIFICATES OF PARTICIPATION					
1991-----	799,000	-----	-----	(10,000)	789,000
OTHER-----	627,490	\$ (164,196)	-----	(433,294)	30,000
AGENCY TOTALS-----	\$ 2,926,490	\$ (164,196)	-----	\$ (463,294)	\$ 2,299,000
KERMAN REDEVELOPMENT AGENCY KERMAN METRO PROJECT AREA					
STATE-----	\$ 192,364	-----	-----	\$ (10,445)	\$ 181,919
KINGSBURG REDEVELOPMENT AGENCY KINGSBURG PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 470,000	-----	-----	\$ (5,000)	\$ 465,000
CITY/COUNTY-----	300,000	-----	-----	(15,000)	285,000
AGENCY TOTALS-----	\$ 770,000	-----	-----	\$ (20,000)	\$ 750,000
MENDOTA REDEVELOPMENT AGENCY @ MENDOTA PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 7,145,000	-----	-----	\$ (105,000)	\$ 7,040,000
REVENUE BONDS					
1989-----	400,000	-----	-----	(10,000)	390,000
AGENCY TOTALS-----	\$ 7,545,000	-----	-----	\$ (115,000)	\$ 7,430,000
ORANGE COVE REDEVELOPMENT AGENCY ORANGE COVE PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 2,775,000	-----	-----	\$ (45,000)	\$ 2,730,000
PARLIER REDEVELOPMENT AGENCY PROJECT AREA #1					
TAX ALLOCATION BONDS					
1992-----	\$ 770,000	-----	-----	\$ (65,000)	\$ 705,000
1998-----	5,280,000	-----	-----	(5,000)	5,275,000
AGENCY TOTALS-----	\$ 6,050,000	-----	-----	\$ (70,000)	\$ 5,980,000
REEDLEY REDEVELOPMENT AGENCY @ REEDLEY PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 3,860,000	-----	-----	\$ (85,000)	\$ 3,775,000
CITY/COUNTY-----	93,623	-----	-----	(36,002)	57,621
OTHER-----	139,360	-----	-----	(44,311)	95,049
AGENCY TOTALS-----	\$ 4,092,983	-----	-----	\$ (165,313)	\$ 3,927,670
SANGER REDEVELOPMENT AGENCY @ SANGER PROJECT AREA #1					
TAX ALLOCATION BONDS					
1995-----	\$ 3,610,000	-----	-----	\$ (145,000)	\$ 3,465,000
OTHER-----	19,200	-----	-----	(3,200)	16,000
PROJECT AREA TOTALS-----	\$ 3,629,200	-----	-----	\$ (148,200)	\$ 3,481,000
SANGER PROJECT AREA #2					
TAX ALLOCATION BONDS					
1995-----	\$ 2,125,000	-----	-----	\$ (45,000)	\$ 2,080,000
CITY/COUNTY-----	825,000	-----	-----	(30,000)	795,000
PROJECT AREA TOTALS-----	\$ 2,950,000	-----	-----	\$ (75,000)	\$ 2,875,000
AGENCY TOTALS-----	\$ 6,579,200	-----	-----	\$ (223,200)	\$ 6,356,000

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TABLE 5
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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
FRESNO COUNTY, CON'T					
SAN JOAQUIN REDEVELOPMENT AGENCY @ SAN JOAQUIN PROJECT AREA					
REVENUE BONDS					
1997-----	\$ 1,716,702	-----	-----	\$ (39,046)	\$ 1,677,656
CERTIFICATES OF PARTICIPATION					
1994-----	651,000	\$ 5,000	-----	(17,000)	639,000
OTHER-----	-----	1,344,960	\$ 706,500	(17,761)	2,033,699
AGENCY TOTALS-----	\$ 2,367,702	\$ 1,349,960	\$ 706,500	\$ (73,807)	\$ 4,350,355
SELMA REDEVELOPMENT AGENCY SELMA PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 490,000	-----	-----	\$ (15,000)	\$ 475,000
1993-----	2,815,000	-----	-----	(100,000)	2,715,000
1994-----	615,000	-----	-----	(5,000)	610,000
1994-----	6,815,000	-----	-----	(255,000)	6,560,000
1994-----	285,000	-----	-----	(10,000)	275,000
1995-----	2,350,000	-----	-----	(55,000)	2,295,000
1997-----	50,000	-----	-----	(5,000)	45,000
1997-----	355,000	-----	-----	(10,000)	345,000
1999-----	2,250,000	-----	-----	-----	2,250,000
AGENCY TOTALS-----	\$ 16,025,000	-----	-----	\$ (455,000)	\$ 15,570,000
COUNTY TOTALS-----	\$ 176,764,476	\$ 2,516,202	\$ 5,379,142	\$ (6,677,369)	\$ 177,982,451
HUMBOLDT COUNTY					
ARCATA COMMUNITY DEVELOPMENT AGENCY ARCATA I PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 7,000,000	-----	-----	\$ (140,000)	\$ 6,860,000
CITY/COUNTY-----	151,592	-----	\$ 211,348	(151,592)	211,348
OTHER-----	4,244	-----	-----	(2,213)	2,031
AGENCY TOTALS-----	\$ 7,155,836	-----	\$ 211,348	\$ (293,805)	\$ 7,073,379
EUREKA REDEVELOPMENT AGENCY @ CENTURY III - PHASE I PROJECT AREA					
CITY/COUNTY-----	\$ 41,364	\$ 2,431	\$ 7,500	\$ (7,500)	\$ 43,795
OTHER-----	819,568	-----	-----	(27,949)	791,619
PROJECT AREA TOTALS-----	\$ 860,932	\$ 2,431	\$ 7,500	\$ (35,449)	\$ 835,414
CENTURY III - PHASE II PROJECT AREA					
CITY/COUNTY-----	\$ 86,341	\$ 5,077	\$ 85,538	\$ (85,538)	\$ 91,418
OTHER-----	1,130,753	1	-----	(38,561)	1,092,193
PROJECT AREA TOTALS-----	\$ 1,217,094	\$ 5,078	\$ 85,538	\$ (124,099)	\$ 1,183,611
EUREKA TOMORROW PROJECT AREA					
CITY/COUNTY-----	\$ 2,815,992	\$ 168,066	\$ 662,841	\$ (487,400)	\$ 3,159,499
OTHER-----	18,521,735	247,523	337,000	(503,490)	18,602,768
PROJECT AREA TOTALS-----	\$ 21,337,727	\$ 415,589	\$ 999,841	\$ (990,890)	\$ 21,762,267
AGENCY TOTALS-----	\$ 23,415,753	\$ 423,098	\$ 1,092,879	\$ (1,150,438)	\$ 23,781,292
FORTUNA REDEVELOPMENT AGENCY @ FORTUNA REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 1,335,000	-----	-----	\$ (25,000)	\$ 1,310,000
CITY/COUNTY-----	4,354,332	\$ 483,216	\$ 518,000	-----	5,355,548
AGENCY TOTALS-----	\$ 5,689,332	\$ 483,216	\$ 518,000	\$ (25,000)	\$ 6,665,548
COUNTY TOTALS-----	\$ 36,260,921	\$ 906,314	\$ 1,822,227	\$ (1,469,243)	\$ 37,520,219
IMPERIAL COUNTY					
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY @ #1 PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 2,245,000	-----	-----	\$ (1,845,000)	\$ 400,000
1999-----	-----	-----	\$ 2,005,000	-----	2,005,000
AGENCY TOTALS-----	\$ 2,245,000	-----	\$ 2,005,000	\$ (1,845,000)	\$ 2,405,000

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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
IMPERIAL COUNTY, CON'T					
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF CALEXICO					
MERGED CENTRAL BUSINESS DISTRICT PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 5,000,000	-----	-----	-----	\$ 5,000,000
1993-----	3,620,000	-----	-----	\$ (145,000)	3,475,000
1995-----	9,595,000	-----	-----	(145,000)	9,450,000
1995-----	1,550,000	-----	-----	(25,000)	1,525,000
AGENCY TOTALS-----	\$ 19,765,000	-----	-----	\$ (315,000)	\$ 19,450,000
CALIPATRIA REDEVELOPMENT AGENCY @ CALIPATRIA PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 925,000	-----	-----	\$ (15,000)	\$ 910,000
1995-----	285,000	-----	-----	(5,000)	280,000
1998-----	350,000	-----	-----	(5,000)	345,000
AGENCY TOTALS-----	\$ 1,560,000	-----	-----	\$ (25,000)	\$ 1,535,000
REDEVELOPMENT AGENCY OF THE CITY OF EL CENTRO @ EL CENTRO PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 8,985,000	-----	-----	\$ (145,000)	\$ 8,840,000
CITY/COUNTY-----	500,000	-----	\$ 500,000	(500,000)	500,000
OTHER-----	322,958	\$ (17,190)	-----	(100,000)	205,768
AGENCY TOTALS-----	\$ 9,807,958	\$ (17,190)	\$ 500,000	\$ (745,000)	\$ 9,545,768
HOLTVILLE REDEVELOPMENT AGENCY @ PROJECT AREA #1					
TAX ALLOCATION BONDS					
1993-----	\$ 1,660,000	-----	-----	\$ (25,000)	\$ 1,635,000
COUNTY TOTALS-----	\$ 35,037,958	\$ (17,190)	\$ 2,505,000	\$ (2,955,000)	\$ 34,570,768
KERN COUNTY					
ARVIN REDEVELOPMENT AGENCY PROJECT AREA #1					
NOTES					
1999-----	-----	-----	\$ 1,500,000	-----	\$ 1,500,000
CITY/COUNTY-----	\$ 75,790	-----	188,050	\$ (62,000)	201,840
AGENCY TOTALS-----	\$ 75,790	-----	\$ 1,688,050	\$ (62,000)	\$ 1,701,840
BAKERSFIELD REDEVELOPMENT AGENCY @ DOWNTOWN PROJECT AREA					
CERTIFICATES OF PARTICIPATION					
1997-----	\$ 39,710,000	-----	-----	\$ (915,000)	\$ 38,795,000
OTHER-----	262,455	-----	\$ 975,000	(72,357)	1,165,098
PROJECT AREA TOTALS-----	\$ 39,972,455	-----	\$ 975,000	\$ (987,357)	\$ 39,960,098
OLD TOWN KERN - PIONEER PROJECT AREA					
CITY/COUNTY-----	-----	-----	\$ 275,000	-----	\$ 275,000
SOUTHEAST BAKERSFIELD PROJECT AREA					
CITY/COUNTY-----	-----	-----	\$ 1,100,000	-----	\$ 1,100,000
AGENCY TOTALS-----	\$ 39,972,455	-----	\$ 2,350,000	\$ (987,357)	\$ 41,335,098
CALIFORNIA CITY REDEVELOPMENT AGENCY @ CALIFORNIA CITY REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1991-----	\$ 7,675,000	-----	-----	\$ (7,675,000)	-----
1993-----	7,510,000	-----	-----	(7,510,000)	-----
1993-----	1,190,000	-----	-----	(1,190,000)	-----
2000-----	-----	-----	\$ 10,380,000	-----	\$ 10,380,000
2000-----	-----	-----	2,060,000	-----	2,060,000
2000-----	-----	-----	3,235,000	-----	3,235,000
CITY/COUNTY-----	15,019,111	\$ 684,551	-----	(44,144)	15,659,518
OTHER-----	2,741,731	62,149	-----	(848,025)	1,955,855
AGENCY TOTALS-----	\$ 34,135,842	\$ 746,700	\$ 15,675,000	\$ (17,267,169)	\$ 33,290,373

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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
KERN COUNTY, CON'T					
DELANO REDEVELOPMENT AGENCY					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1996-----	\$ 5,435,000	-----	-----	\$ (90,000)	\$ 5,345,000
1996-----	1,250,000	-----	-----	-----	1,250,000
1997-----	1,355,000	-----	-----	(175,000)	1,180,000
1999-----	-----	-----	\$ 2,500,000	-----	2,500,000
CITY/COUNTY-----	2,771,802	-----	-----	(34,350)	2,737,452
OTHER-----	1,478,000	-----	-----	-----	1,478,000
AGENCY TOTALS-----	\$ 12,289,802	-----	\$ 2,500,000	\$ (299,350)	\$ 14,490,452
RIDGECREST REDEVELOPMENT AGENCY @					
RIDGECREST REDEVELOPMENT					
PROJECT AREA					
TAX ALLOCATION BONDS					
1990-----	\$ 4,095,000	-----	-----	\$ (4,095,000)	-----
1991-----	3,380,000	-----	-----	(3,380,000)	-----
1993-----	4,620,000	-----	-----	(215,000)	\$ 4,405,000
1999-----	-----	-----	\$ 7,860,000	(160,000)	7,700,000
CERTIFICATES OF PARTICIPATION					
1988-----	10,030,000	-----	-----	(10,030,000)	-----
1999-----	-----	-----	10,525,000	(255,000)	10,270,000
AGENCY TOTALS-----	\$ 22,125,000	-----	\$ 18,385,000	\$ (18,135,000)	\$ 22,375,000
SHAFTER COMMUNITY DEVELOPMENT					
AGENCY					
SHAFTER COMMUNITY DEVELOPMENT					
PROJECT NO. 1					
TAX ALLOCATION BONDS					
1993-----	\$ 1,480,000	-----	-----	\$ (60,000)	\$ 1,420,000
TAFT REDEVELOPMENT AGENCY					
PROJECT AREA NO 1					
OTHER-----	\$ 5,060,000	-----	-----	\$ (60,000)	\$ 5,000,000
WASCO REDEVELOPMENT AGENCY @					
WASCO REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 3,315,000	-----	-----	\$ (95,000)	\$ 3,220,000
1994-----	635,000	-----	-----	(20,000)	615,000
AGENCY TOTALS-----	\$ 3,950,000	-----	-----	\$ (115,000)	\$ 3,835,000
COUNTY TOTALS-----	\$ 119,088,889	\$ 746,700	\$ 40,598,050	\$ (36,985,876)	\$ 123,447,763
KINGS COUNTY					
REDEVELOPMENT AGENCY OF THE					
CITY OF CORCORAN					
CORCORAN INDUSTRIAL SECTOR					
PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 2,675,000	-----	-----	\$ (130,000)	\$ 2,545,000
CITY/COUNTY-----	2,256,268	\$ 88,312	-----	-----	2,344,580
OTHER-----	784,955	388	-----	-----	785,343
AGENCY TOTALS-----	\$ 5,716,223	\$ 88,700	-----	\$ (130,000)	\$ 5,674,923
REDEVELOPMENT AGENCY OF THE					
CITY OF HANFORD					
HANFORD COMMUNITY PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 1,660,000	-----	-----	\$ (145,000)	\$ 1,515,000
CITY/COUNTY-----	1,015,095	\$ 443,483	\$ 848,702	(253,369)	2,053,911
AGENCY TOTALS-----	\$ 2,675,095	\$ 443,483	\$ 848,702	\$ (398,369)	\$ 3,568,911
LEMOORE REDEVELOPMENT AGENCY @					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1995-----	\$ 2,895,000	-----	-----	\$ (125,000)	\$ 2,770,000
1998-----	6,125,000	-----	-----	(30,000)	6,095,000
AGENCY TOTALS-----	\$ 9,020,000	-----	-----	\$ (155,000)	\$ 8,865,000
COUNTY TOTALS-----	\$ 17,411,318	\$ 532,183	\$ 848,702	\$ (683,369)	\$ 18,108,834

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LAKE COUNTY					
CLEARLAKE REDEVELOPMENT AGENCY					
HIGHLAND PARK PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 6,425,000	-----	-----	\$ (80,000)	\$ 6,345,000
OTHER-----	1,305,410	\$ 1,961,080	-----	(1,696,290)	1,570,200
AGENCY TOTALS-----	\$ 7,730,410	\$ 1,961,080	-----	\$ (1,776,290)	\$ 7,915,200
COUNTY TOTALS-----	\$ 7,730,410	\$ 1,961,080	-----	\$ (1,776,290)	\$ 7,915,200
LASSEN COUNTY					
SUSANVILLE REDEVELOPMENT AGENCY					
SUSANVILLE REDEVELOPMENT PROJECT AREA					
CITY/COUNTY-----	-----	-----	\$ 174,984	-----	\$ 174,984
COUNTY TOTALS-----	-----	-----	\$ 174,984	-----	\$ 174,984
LOS ANGELES COUNTY					
COMMUNITY DEVELOPMENT COMMISSION OF THE COUNTY OF LOS ANGELES @					
EAST RANCHO DOMINGUEZ COMMUNITY PROJECT AREA					
U.S.-----	\$ 860,000	-----	-----	\$ (190,000)	\$ 670,000
MARAVILLA COMMUNITY PROJECT AREA					
CITY/COUNTY-----	\$ 901,194	-----	-----	\$ (184,408)	\$ 716,786
AGENCY TOTALS-----	\$ 1,761,194	-----	-----	\$ (374,408)	\$ 1,386,786
ALHAMBRA REDEVELOPMENT AGENCY @					
CENTRAL BUSINESS DISTRICT PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 4,914,000	-----	-----	-----	\$ 4,914,000
INDUSTRIAL PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 13,286,000	-----	-----	-----	\$ 13,286,000
1993-----	3,335,000	-----	-----	\$ (75,000)	3,260,000
1996-----	17,570,000	-----	-----	(815,000)	16,755,000
CITY/COUNTY-----	6,480,469	\$ (6,480,469)	-----	-----	-----
OTHER-----	5,041,173	-----	\$ 2,509,931	(382,890)	7,168,214
PROJECT AREA TOTALS-----	\$ 45,712,642	\$ (6,480,469)	\$ 2,509,931	\$ (1,272,890)	\$ 40,469,214
AGENCY TOTALS-----	\$ 50,626,642	\$ (6,480,469)	\$ 2,509,931	\$ (1,272,890)	\$ 45,383,214
AGOURA HILLS REDEVELOPMENT AGENCY					
AGOURA HILL PROJECT AREA					
CITY/COUNTY-----	\$ 10,398,913	-----	\$ 124,459	-----	\$ 10,523,372
ARCADIA REDEVELOPMENT AGENCY @					
CENTRAL PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 3,110,000	-----	-----	\$ (105,000)	\$ 3,005,000
CITY/COUNTY-----	4,360,122	-----	-----	(140,000)	4,220,122
AGENCY TOTALS-----	\$ 7,470,122	-----	-----	\$ (245,000)	\$ 7,225,122
ARTESIA REDEVELOPMENT AGENCY @					
ADMINISTRATION FUND					
CITY/COUNTY-----	-----	\$ 287,495	\$ 44,934	-----	\$ 332,429
AVALON COMMUNITY IMPROVEMENT AGENCY					
COMMUNITY IMPROVEMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1991-----	\$ 1,175,000	-----	-----	\$ (20,000)	\$ 1,155,000
1998-----	20,775,000	-----	-----	(470,000)	20,305,000
AGENCY TOTALS-----	\$ 21,950,000	-----	-----	\$ (490,000)	\$ 21,460,000
CITY OF AZUSA REDEVELOPMENT AGENCY @					
CENTRAL BUSINESS DISTRICT ANDT WEST END MERGED PROJECT AREAS					
TAX ALLOCATION BONDS					
1994-----	\$ 11,425,000	-----	-----	\$ (185,000)	\$ 11,240,000
1997-----	6,300,000	-----	-----	(145,000)	6,155,000

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
CITY OF AZUSA REDEVELOPMENT AGENCY, CON'T					
CENTRAL BUSINESS DISTRICT ANDT					
WEST END MERGED PROJECT AREAS, CON'T					
CITY/COUNTY-----	15,737,287	\$ (2,781)	\$ 1,143,484	(152,847)	16,725,143
OTHER-----	9,828,707	(52,848)	185,846	(2,541,750)	7,419,955
PROJECT AREA TOTALS-----	\$ 43,290,994	\$ (55,629)	\$ 1,329,330	\$ (3,024,597)	\$ 41,540,098
RANCH CENTER PROJECT AREA					
CITY/COUNTY-----	\$ 2,439,691	-----	\$ 162,125	-----	\$ 2,601,816
AGENCY TOTALS-----	\$ 45,730,685	\$ (55,629)	\$ 1,491,455	\$ (3,024,597)	\$ 44,141,914
BALDWIN PARK REDEVELOPMENT AGENCY @					
CENTRAL BUSINESS DISTRICT PROJECT					
AREA					
TAX ALLOCATION BONDS					
1990-----	\$ 5,800,000	-----	-----	\$ (55,000)	\$ 5,745,000
CITY/COUNTY-----	3,326,132	\$ 189,598	\$ 40	-----	3,515,770
OTHER-----	881,121	165,965	215,848	-----	1,262,934
PROJECT AREA TOTALS-----	\$ 10,007,253	\$ 355,563	\$ 215,888	\$ (55,000)	\$ 10,523,704
DELTA PROJECT AREA					
CITY/COUNTY-----	\$ 173,791	\$ (173,791)	-----	-----	-----
MERGED PROJECT AREA					
TAX ALLOCATION BONDS					
1990-----	-----	\$ 6,225,000	-----	-----	\$ 6,225,000
1998-----	-----	9,425,000	-----	-----	9,425,000
2000-----	-----	-----	\$ 11,875,000	-----	11,875,000
CITY/COUNTY-----	-----	6,392,796	-----	-----	6,392,796
OTHER-----	-----	7,871,831	-----	-----	7,871,831
PROJECT AREA TOTALS-----	-----	\$ 29,914,627	\$ 11,875,000	-----	\$ 41,789,627
PUENTE-MERCED PROJECT AREA					
TAX ALLOCATION BONDS					
1990-----	\$ 6,285,000	\$ (6,225,000)	-----	\$ (60,000)	-----
CITY/COUNTY-----	743,998	(762,198)	\$ 18,200	-----	-----
OTHER-----	1,804,108	(1,986,431)	182,323	-----	-----
PROJECT AREA TOTALS-----	\$ 8,833,106	\$ (8,973,629)	\$ 200,523	\$ (60,000)	-----
SAN GABRIEL RIVER PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 9,445,000	\$ (9,425,000)	-----	\$ (20,000)	-----
CITY/COUNTY-----	186,959	(343,358)	\$ 156,399	-----	-----
PROJECT AREA TOTALS-----	\$ 9,631,959	\$ (9,768,358)	\$ 156,399	\$ (20,000)	-----
SIERRA VISTA PROJECT AREA					
CITY/COUNTY-----	\$ 4,620,688	\$ (4,726,669)	\$ 105,981	-----	-----
OTHER-----	18,529,883	(5,641,740)	387,720	(13,275,863)	-----
PROJECT AREA TOTALS-----	\$ 23,150,571	\$ (10,368,409)	\$ 493,701	\$ (13,275,863)	-----
WEST RAMONA BOULEVARD PROJECT AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 1,190,000	-----	-----	\$ (1,190,000)	-----
CITY/COUNTY-----	48,048	(48,594)	\$ 546	-----	-----
PROJECT AREA TOTALS-----	\$ 1,238,048	(48,594)	\$ 546	\$ (1,190,000)	-----
AGENCY TOTALS-----	\$ 53,034,728	\$ 937,409	\$ 12,942,057	\$ (14,600,863)	\$ 52,313,331
BELL COMMUNITY REDEVELOPMENT AGENCY @					
BELL REDEVELOPMENT AGENCY					
PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 17,620,000	-----	-----	\$ (330,000)	\$ 17,290,000
1994-----	4,545,000	-----	-----	(75,000)	4,470,000
CITY/COUNTY-----	5,541,367	-----	-----	-----	5,541,367
OTHER-----	387,997	\$ 36,860	-----	-----	424,857
AGENCY TOTALS-----	\$ 28,094,364	\$ 36,860	-----	\$ (405,000)	\$ 27,726,224
BELLFLOWER REDEVELOPMENT AGENCY					
PROJECT AREA NO.1					
TAX ALLOCATION BONDS					
1996-----	\$ 2,085,000	-----	-----	\$ (20,000)	\$ 2,065,000
CITY/COUNTY-----	671,837	-----	-----	-----	671,837
AGENCY TOTALS-----	\$ 2,756,837	-----	-----	\$ (20,000)	\$ 2,736,837
BELL GARDENS REDEVELOPMENT AGENCY @					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1993-----	\$ 5,921,250	-----	-----	\$ (105,000)	\$ 5,816,250
CENTRAL CITY PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 8,658,750	-----	-----	\$ (150,000)	\$ 8,508,750
AGENCY TOTALS-----	\$ 14,580,000	-----	-----	\$ (255,000)	\$ 14,325,000

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TABLE 5
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SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
BURBANK REDEVELOPMENT AGENCY @					
CITY CENTRE PROJECT AREA					
TAX ALLOCATION BONDS					
1990-----	\$ 795,000	-----	-----	\$ (385,000)	\$ 410,000
1993-----	23,205,000	-----	-----	(795,000)	22,410,000
CITY/COUNTY-----	55,141,881	-----	\$ 698,000	-----	55,839,881
OTHER-----	69,779,963	-----	-----	-----	69,779,963
PROJECT AREA TOTALS-----	\$ 148,921,844	-----	\$ 698,000	\$ (1,180,000)	\$ 148,439,844
GOLDEN STATE PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 63,935,000	-----	-----	\$ (1,200,000)	\$ 62,735,000
CITY/COUNTY-----	25,000,000	-----	-----	-----	25,000,000
OTHER-----	3,000,000	-----	-----	-----	3,000,000
PROJECT AREA TOTALS-----	\$ 91,935,000	-----	-----	\$ (1,200,000)	\$ 90,735,000
SOUTH SAN FERNANDO					
PROJECT AREA					
CITY/COUNTY-----	\$ 191,381	-----	-----	-----	\$ 191,381
OTHER-----	282,251	-----	-----	-----	282,251
PROJECT AREA TOTALS-----	\$ 473,632	-----	-----	-----	\$ 473,632
WEST OLIVE PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 6,320,000	-----	-----	\$ (1,985,000)	\$ 4,335,000
CITY/COUNTY-----	225,000	-----	-----	-----	225,000
OTHER-----	750,000	-----	-----	-----	750,000
PROJECT AREA TOTALS-----	\$ 7,295,000	-----	-----	\$ (1,985,000)	\$ 5,310,000
AGENCY TOTALS-----	\$ 248,625,476	-----	\$ 698,000	\$ (4,365,000)	\$ 244,958,476
CARSON REDEVELOPMENT AGENCY @					
PROJECT AREA ONE					
TAX ALLOCATION BONDS					
1992-----	\$ 18,615,000	-----	-----	\$ (595,000)	\$ 18,020,000
1993-----	3,330,000	-----	-----	(580,000)	2,750,000
1993-----	15,000,000	-----	-----	-----	15,000,000
PROJECT AREA TOTALS-----	\$ 36,945,000	-----	-----	\$ (1,175,000)	\$ 35,770,000
PROJECT AREA TWO					
TAX ALLOCATION BONDS					
1993-----	\$ 27,490,000	-----	-----	\$ (1,220,000)	\$ 26,270,000
AGENCY TOTALS-----	\$ 64,435,000	-----	-----	\$ (2,395,000)	\$ 62,040,000
CERRITOS REDEVELOPMENT AGENCY @					
LOS CERRITOS PROJECT AREA					
REVENUE BONDS					
1993-----	\$ 25,410,000	-----	-----	\$ (430,000)	\$ 24,980,000
1993-----	13,925,000	-----	-----	(370,000)	13,555,000
CITY/COUNTY-----	19,000,000	-----	\$ 1,000,000	-----	20,000,000
PROJECT AREA TOTALS-----	\$ 58,335,000	-----	\$ 1,000,000	\$ (800,000)	\$ 58,535,000
LOS COYOTES PROJECT AREA					
REVENUE BONDS					
1993-----	\$ 35,565,000	-----	-----	\$ (1,345,000)	\$ 34,220,000
1993-----	58,475,000	-----	-----	(125,000)	58,350,000
CITY/COUNTY-----	26,000,000	-----	-----	-----	26,000,000
PROJECT AREA TOTALS-----	\$ 120,040,000	-----	-----	\$ (1,470,000)	\$ 118,570,000
AGENCY TOTALS-----	\$ 178,375,000	-----	\$ 1,000,000	\$ (2,270,000)	\$ 177,105,000
CLAREMONT REDEVELOPMENT AGENCY					
FOOTHILL PROJECT					
AREA					
CITY/COUNTY-----	\$ 60,000	-----	-----	-----	\$ 60,000
VILLAGE PROJECT AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 7,270,000	-----	-----	\$ (235,000)	\$ 7,035,000
CITY/COUNTY-----	730,000	-----	-----	-----	730,000
OTHER-----	781,482	-----	-----	(39,499)	741,983
PROJECT AREA TOTALS-----	\$ 8,781,482	-----	-----	\$ (274,499)	\$ 8,506,983
AGENCY TOTALS-----	\$ 8,841,482	-----	-----	\$ (274,499)	\$ 8,566,983
COMMERCE COMMUNITY DEVELOPMENT					
COMMISSION @					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1988-----	\$ 5,610,000	-----	-----	\$ (1,810,000)	\$ 3,800,000
1991-----	7,234,113	-----	-----	-----	7,234,113
1997-----	30,210,700	-----	-----	(350,000)	29,860,700
1997-----	18,630,000	-----	-----	(565,000)	18,065,000

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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
COMMERCE COMMUNITY DEVELOPMENT COMMISSION, CON'T					
PROJECT AREA NO. 1, CON'T					
CITY/COUNTY-----	6,000,000	-----	-----	-----	6,000,000
OTHER-----	418,750	\$ 124,787	\$ 240,183	(156,138)	627,582
PROJECT AREA TOTALS-----	\$ 68,103,563	\$ 124,787	\$ 240,183	\$ (2,881,138)	\$ 65,587,395
PROJECT AREA NO. 2					
TAX ALLOCATION BONDS					
1998-----	\$ 9,935,000	-----	-----	\$ (140,000)	\$ 9,795,000
PROJECT AREA NO. 3					
OTHER-----	\$ 1,485,000	-----	-----	\$ (45,000)	\$ 1,440,000
AGENCY TOTALS-----	\$ 79,523,563	\$ 124,787	\$ 240,183	\$ (3,066,138)	\$ 76,822,395
CITY OF COMPTON COMMUNITY REDEVELOPMENT AGENCY @ COMPTON REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 31,990,000	-----	-----	-----	\$ 31,990,000
1995-----	39,660,000	-----	-----	\$ (3,220,000)	36,440,000
1995-----	10,137,530	-----	-----	-----	10,137,530
1995-----	14,375,000	-----	-----	(685,000)	13,690,000
AGENCY TOTALS-----	\$ 96,162,530	-----	-----	\$ (3,905,000)	\$ 92,257,530
COVINA REDEVELOPMENT AGENCY @ PROJECT AREA ONE					
TAX ALLOCATION BONDS					
1995-----	\$ 23,140,000	-----	-----	\$ (655,000)	\$ 22,485,000
1997-----	6,185,000	\$ (6,185,000)	-----	-----	-----
OTHER-----	1,546,522	6,170,859	-----	(239,782)	7,477,599
PROJECT AREA TOTALS-----	\$ 30,871,522	\$ (14,141)	-----	\$ (894,782)	\$ 29,962,599
PROJECT AREA TWO					
TAX ALLOCATION BONDS					
1997-----	\$ 1,950,000	\$ (1,950,000)	-----	-----	-----
OTHER-----	346,155	1,950,000	-----	\$ (69,810)	\$ 2,226,345
PROJECT AREA TOTALS-----	\$ 2,296,155	-----	-----	\$ (69,810)	\$ 2,226,345
AGENCY TOTALS-----	\$ 33,167,677	\$ (14,141)	-----	\$ (964,592)	\$ 32,188,944
CUDAHY REDEVELOPMENT AGENCY COMMERCIAL-INDUSTRIAL PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 4,100,000	-----	-----	-----	\$ 4,100,000
1994-----	3,590,000	-----	-----	\$ (100,000)	3,490,000
1994-----	2,000,000	-----	-----	(2,000,000)	-----
1999-----	-----	-----	\$ 1,425,000	-----	1,425,000
OTHER-----	1,059,300	\$ 105,930	-----	-----	1,165,230
AGENCY TOTALS-----	\$ 10,749,300	\$ 105,930	\$ 1,425,000	\$ (2,100,000)	\$ 10,180,230
CULVER CITY REDEVELOPMENT AGENCY @ CULVER CITY PROJECT AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 3,350,000	-----	-----	\$ (3,350,000)	-----
1989-----	8,000,000	-----	-----	(8,000,000)	-----
1989-----	6,102,942	\$ 46,680	-----	(5,454,376)	\$ 695,246
1989-----	1,398,581	20,006	-----	(1,120,625)	297,962
1989-----	5,000,000	-----	-----	(5,000,000)	-----
1999-----	-----	-----	\$ 31,940,000	-----	31,940,000
1999-----	-----	-----	19,535,000	-----	19,535,000
REVENUE BONDS					
1993-----	47,355,000	-----	-----	-----	47,355,000
1993-----	13,090,000	-----	-----	(155,000)	12,935,000
1993-----	62,290,000	-----	-----	(1,025,000)	61,265,000
AGENCY TOTALS-----	\$ 146,586,523	\$ 66,686	\$ 51,475,000	\$ (24,105,001)	\$ 174,023,208
DIAMOND BAR REDEVELOPMENT AGENCY @ DIAMOND BAR ECONOMIC REVITALIZATION AREA					
CITY/COUNTY-----	\$ 4,556,753	\$ 305,090	\$ 831,619	-----	\$ 5,693,462
DOWNEY COMMUNITY DEVELOPMENT COMMISSION @ DOWNEY PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 9,800,000	-----	-----	\$ (155,000)	\$ 9,645,000
CITY/COUNTY-----	6,081,650	\$ (6,081,650)	-----	-----	-----

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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
DOWNEY COMMUNITY DEVELOPMENT COMMISSION, CON'T					
DOWNEY PROJECT AREA, CON'T					
OTHER-----	\$ 2,071,875	235,209	\$ 219,589	-----	2,526,673
PROJECT AREA TOTALS-----	\$ 17,953,525	\$ (5,846,441)	\$ 219,589	\$ (155,000)	\$ 12,171,673
WOODRUFF INDUSTRIAL PROJECT AREA					
CITY/COUNTY-----	\$ 911,456	\$ (911,456)	-----	-----	-----
AGENCY TOTALS-----	\$ 18,864,981	\$ (6,757,897)	\$ 219,589	\$ (155,000)	\$ 12,171,673
REDEVELOPMENT AGENCY OF THE CITY OF DUARTE					
MERGED PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 13,150,000	-----	-----	\$ (350,000)	\$ 12,800,000
1999-----	9,810,000	-----	-----	(1,040,000)	8,770,000
1999-----	-----	-----	\$ 8,542,343	-----	8,542,343
CITY/COUNTY-----	12,436,486	-----	-----	-----	12,436,486
AGENCY TOTALS-----	\$ 35,396,486	-----	\$ 8,542,343	\$ (1,390,000)	\$ 42,548,829
EL MONTE REDEVELOPMENT AGENCY					
DOWNTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 3,957,200	-----	-----	\$ (57,240)	\$ 3,899,960
1998-----	1,755,375	-----	-----	(21,375)	1,734,000
NOTES					
2000-----	-----	-----	\$ 3,437,800	-----	3,437,800
2000-----	-----	-----	800,000	-----	800,000
CITY/COUNTY-----	13,351,804	\$ 556,528	369,524	(161,351)	14,116,505
OTHER-----	541,708	23,154	600,000	(20,000)	1,144,862
PROJECT AREA TOTALS-----	\$ 19,606,087	\$ 579,682	\$ 5,207,324	\$ (259,966)	\$ 25,133,127
EAST VALLEY MALL PROJECT AREA					
TAX ALLOCATION BONDS					
1978-----	\$ 265,000	-----	-----	\$ (35,000)	\$ 230,000
CITY/COUNTY-----	131,862	\$ 2,067	-----	-----	133,929
PROJECT AREA TOTALS-----	\$ 396,862	\$ 2,067	-----	\$ (35,000)	\$ 363,929
EL MONTE CENTER PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 5,372,800	-----	-----	\$ (77,760)	\$ 5,295,040
1998-----	1,591,125	-----	-----	(19,395)	1,571,730
NOTES					
2000-----	-----	-----	\$ 2,962,200	-----	2,962,200
2000-----	-----	-----	800,000	-----	800,000
CITY/COUNTY-----	7,134,804	\$ 404,936	4,210,835	-----	11,750,575
OTHER-----	160,877	6,188	-----	(83,532)	83,533
PROJECT AREA TOTALS-----	\$ 14,259,606	\$ 411,124	\$ 7,973,035	\$ (180,687)	\$ 22,463,078
EL MONTE PLAZA PROJECT AREA					
TAX ALLOCATION BONDS					
1978-----	\$ 330,000	-----	-----	\$ (50,000)	\$ 280,000
CITY/COUNTY-----	1,199,714	\$ 58,845	\$ 15,067	-----	1,273,626
PROJECT AREA TOTALS-----	\$ 1,529,714	\$ 58,845	\$ 15,067	\$ (50,000)	\$ 1,553,626
RAMONA BOULEVARD PROJECT AREA					
CITY/COUNTY-----	\$ 456,910	\$ 23,941	-----	\$ (42,986)	\$ 437,865
NORTHWEST EL MONTE PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 348,500	-----	-----	\$ (4,230)	\$ 344,270
CITY/COUNTY-----	6,470,846	\$ 351,209	\$ 82,078	(641,396)	6,262,737
PROJECT AREA TOTALS-----	\$ 6,819,346	\$ 351,209	\$ 82,078	\$ (645,626)	\$ 6,607,007
AGENCY TOTALS-----	\$ 43,068,525	\$ 1,426,868	\$ 13,277,504	\$ (1,214,265)	\$ 56,558,632
GLENDALE REDEVELOPMENT AGENCY @					
CENTRAL GLENDALE PROJECT AREA					
TAX ALLOCATION BONDS					
1990-----	\$ 1,210,000	-----	-----	\$ (1,210,000)	-----
1993-----	65,295,000	-----	-----	(445,000)	64,850,000
REVENUE BONDS					
1974-----	1,620,000	-----	-----	(375,000)	1,245,000
1976-----	3,730,000	-----	-----	(845,000)	2,885,000
CITY/COUNTY-----	61,275,427	\$ 3,444,292	-----	(3,276,850)	61,442,869
PROJECT AREA TOTALS-----	\$ 133,130,427	\$ 3,444,292	-----	\$ (6,151,850)	\$ 130,422,869

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
GLENDALE REDEVELOPMENT AGENCY, CON'T					
SAN FERNANDO ROAD CORRIDOR					
PROJECT AREA					
CITY/COUNTY-----	\$ 7,657,131	\$ (1,776,690)	-----	-----	\$ 5,880,441
AGENCY TOTALS-----	\$ 140,787,558	\$ 1,667,602	-----	\$ (6,151,850)	\$ 136,303,310
GLENDDORA COMMUNITY REDEVELOPMENT					
AGENCY					
PROJECT AREA #1					
CITY/COUNTY-----	\$ 3,700,000	-----	-----	\$ (790,000)	\$ 2,910,000
OTHER-----	8,870,000	-----	-----	(570,000)	8,300,000
PROJECT AREA TOTALS-----	\$ 12,570,000	-----	-----	\$ (1,360,000)	\$ 11,210,000
PROJECT AREA #2					
CITY/COUNTY-----	\$ 970,000	-----	-----	\$ (25,000)	\$ 945,000
OTHER-----	1,715,000	-----	-----	(85,000)	1,630,000
PROJECT AREA TOTALS-----	\$ 2,685,000	-----	-----	\$ (110,000)	\$ 2,575,000
PROJECT AREA #3					
OTHER-----	\$ 9,330,000	-----	-----	\$ (620,000)	\$ 8,710,000
PROJECT AREA #4					
CITY/COUNTY-----	\$ 150,000	-----	-----	-----	\$ 150,000
OTHER-----	185,174	\$ (1)	-----	-----	185,173
PROJECT AREA TOTALS-----	\$ 335,174	\$ (1)	-----	-----	\$ 335,173
AGENCY TOTALS-----	\$ 24,920,174	\$ (1)	-----	\$ (2,090,000)	\$ 22,830,173
HAWAIIAN GARDENS REDEVELOPMENT					
AGENCY @					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1988-----	\$ 7,335,000	-----	-----	\$ (7,335,000)	-----
1993-----	29,271,644	-----	-----	-----	\$ 29,271,644
1999-----	-----	-----	\$ 7,995,000	-----	7,995,000
OTHER-----	3,995,000	\$ (3,808,391)	7,861,773	-----	8,048,382
AGENCY TOTALS-----	\$ 40,601,644	\$ (3,808,391)	\$ 15,856,773	\$ (7,335,000)	\$ 45,315,026
COMMUNITY REDEVELOPMENT AGENCY					
OF THE CITY OF HAWTHORNE @					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1992-----	\$ 4,175,000	-----	-----	-----	\$ 4,175,000
CITY/COUNTY-----	13,780,684	\$ 1,378,069	-----	\$ (219,045)	14,939,708
PROJECT AREA TOTALS-----	\$ 17,955,684	\$ 1,378,069	-----	\$ (219,045)	\$ 19,114,708
PROJECT AREA #2					
TAX ALLOCATION BONDS					
1994-----	\$ 5,600,000	-----	-----	\$ (170,000)	\$ 5,430,000
1998-----	8,770,000	-----	-----	-----	8,770,000
CITY/COUNTY-----	15,226,386	\$ 1,548,993	\$ 2,308,285	(1,562,196)	17,521,468
OTHER-----	7,537,847	(750,000)	-----	(313,249)	6,474,598
PROJECT AREA TOTALS-----	\$ 37,134,233	\$ 798,993	\$ 2,308,285	\$ (2,045,445)	\$ 38,196,066
AGENCY TOTALS-----	\$ 55,089,917	\$ 2,177,062	\$ 2,308,285	\$ (2,264,490)	\$ 57,310,774
COMMUNITY DEVELOPMENT COMMISSION OF					
THE CITY OF HUNTINGTON PARK					
CENTRAL BUSINESS DISTRICT PROJECT					
AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 66,615,000	-----	-----	\$ (640,000)	\$ 65,975,000
CITY/COUNTY-----	3,621,977	\$ 181,520	\$ 74,979	-----	3,878,476
OTHER-----	10,119,130	-----	1,816,656	-----	11,935,786
PROJECT AREA TOTALS-----	\$ 80,356,107	\$ 181,520	\$ 1,891,635	\$ (640,000)	\$ 81,789,262
INDUSTRIAL PROJECT AREA					
CITY/COUNTY-----	\$ 4,650,006	\$ 307,285	\$ 74,979	-----	\$ 5,032,270
OTHER-----	7,632,043	(91,250)	1,083,533	(1,803,887)	6,820,439
PROJECT AREA TOTALS-----	\$ 12,282,049	\$ 216,035	\$ 1,158,512	\$ (1,803,887)	\$ 11,852,709
NORTH PROJECT AREA					
CITY/COUNTY-----	\$ 17,964,293	\$ 833,594	\$ 222,319	-----	\$ 19,020,206
OTHER-----	13,113,430	-----	1,850,216	(328,839)	14,634,807
PROJECT AREA TOTALS-----	\$ 31,077,723	\$ 833,594	\$ 2,072,535	\$ (328,839)	\$ 33,655,013
SANTA FE PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 3,250,000	-----	-----	-----	\$ 3,250,000
REVENUE BONDS					
1997-----	8,580,000	-----	-----	-----	8,580,000
CITY/COUNTY-----	5,771,197	\$ 221,313	\$ 74,979	-----	6,067,489
OTHER-----	2,514,978	240,455	-----	(360,210)	2,395,223
PROJECT AREA TOTALS-----	\$ 20,116,175	\$ 461,768	\$ 74,979	(360,210)	\$ 20,292,712
AGENCY TOTALS-----	\$ 143,832,054	\$ 1,692,917	\$ 5,197,661	\$ (3,132,936)	\$ 147,589,696

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
INDUSTRY URBAN DEVELOPMENT AGENCY @					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1992-----	\$ 95,565,000	-----	-----	\$ (4,525,000)	\$ 91,040,000
1995-----	17,075,825	-----	-----	(1,840,000)	15,235,825
1997-----	130,435,000	-----	-----	(8,610,000)	121,825,000
CITY/COUNTY-----	8,273,140	-----	-----	(7,084,541)	1,188,599
PROJECT AREA TOTALS-----	\$ 251,348,965	-----	-----	\$ (22,059,541)	\$ 229,289,424
PROJECT AREA #2					
TAX ALLOCATION BONDS					
1992-----	\$ 21,140,000	-----	-----	\$ (980,000)	\$ 20,160,000
1995-----	53,908,890	-----	-----	(3,550,000)	50,358,890
CITY/COUNTY-----	7,807,801	-----	-----	(1,090,524)	6,717,277
PROJECT AREA TOTALS-----	\$ 82,856,691	-----	-----	\$ (5,620,524)	\$ 77,236,167
PROJECT AREA #3					
TAX ALLOCATION BONDS					
1992-----	\$ 25,035,000	-----	-----	\$ (1,640,000)	\$ 23,395,000
1995-----	24,938,474	-----	-----	(2,770,000)	22,168,474
CITY/COUNTY-----	9,368,873	-----	\$ 2,233,146	-----	11,602,019
PROJECT AREA TOTALS-----	\$ 59,342,347	-----	\$ 2,233,146	\$ (4,410,000)	\$ 57,165,493
AGENCY TOTALS-----	\$ 393,548,003	-----	\$ 2,233,146	\$ (32,090,065)	\$ 363,691,084
INGLEWOOD REDEVELOPMENT AGENCY					
CENTURY PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 17,135,000	-----	-----	\$ (3,915,000)	\$ 13,220,000
1998-----	-----	-----	\$ 3,919,376	(115,690)	3,803,686
OTHER-----	3,288,697	\$ (3,288,697)	-----	-----	-----
PROJECT AREA TOTALS-----	\$ 20,423,697	\$ (3,288,697)	\$ 3,919,376	\$ (4,030,690)	\$ 17,023,686
IN TOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1986-----	\$ 710,000	-----	-----	\$ (710,000)	-----
1992-----	7,270,000	-----	-----	(7,270,000)	-----
1992-----	1,095,000	-----	-----	(1,095,000)	-----
1998-----	-----	-----	\$ 9,864,672	(291,180)	\$ 9,573,492
PROJECT AREA TOTALS-----	\$ 9,075,000	-----	\$ 9,864,672	\$ (9,366,180)	\$ 9,573,492
LA CIENEGA PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 9,505,000	-----	-----	\$ (6,535,000)	\$ 2,970,000
1998-----	-----	-----	\$ 6,997,216	(206,540)	6,790,676
PROJECT AREA TOTALS-----	\$ 9,505,000	-----	\$ 6,997,216	\$ (6,741,540)	\$ 9,760,676
MANCHESTER PRAIRIE PROJECT AREA					
TAX ALLOCATION BONDS					
1986-----	\$ 1,525,000	-----	-----	\$ (1,525,000)	-----
1992-----	7,570,000	-----	-----	(7,570,000)	-----
1992-----	1,510,000	-----	-----	(1,510,000)	-----
1998-----	-----	-----	\$ 11,493,200	(339,250)	\$ 11,153,950
OTHER-----	2,160,442	\$ 138,222	-----	(95,134)	2,203,530
PROJECT AREA TOTALS-----	\$ 12,765,442	\$ 138,222	\$ 11,493,200	\$ (11,039,384)	\$ 13,357,480
NORTH INGLEWOOD INDUSTRIAL PARK					
PROJECT AREA					
TAX ALLOCATION BONDS					
1986-----	\$ 1,055,000	-----	-----	\$ (1,055,000)	-----
1992-----	4,540,000	-----	-----	(4,540,000)	-----
1992-----	555,000	-----	-----	(555,000)	-----
1998-----	-----	-----	\$ 6,685,536	(197,340)	\$ 6,488,196
PROJECT AREA TOTALS-----	\$ 6,150,000	-----	\$ 6,685,536	\$ (6,347,340)	\$ 6,488,196
AGENCY TOTALS-----	\$ 57,919,139	\$ (3,150,475)	\$ 38,960,000	\$ (37,525,134)	\$ 56,203,530
IRVINDALE COMMUNITY REDEVELOPMENT					
AGENCY					
INDUSTRIAL DEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 6,497,245	\$ (172,245)	-----	\$ (275,000)	\$ 6,050,000
1996-----	51,340,000	-----	-----	(785,000)	50,555,000
1996-----	20,855,000	-----	-----	(285,000)	20,570,000
1998-----	14,890,000	-----	-----	(75,000)	14,815,000
CERTIFICATES OF PARTICIPATION					
1997-----	2,875,000	-----	-----	(425,000)	2,450,000
CITY/COUNTY-----	3,000,000	-----	\$ 3,000,000	(3,000,000)	3,000,000
PROJECT AREA TOTALS-----	\$ 99,457,245	\$ (172,245)	\$ 3,000,000	\$ (4,845,000)	\$ 97,440,000
NORA FRAIJO PROJECT AREA					
CITY/COUNTY-----	\$ 1,453,271	\$ 14,533	-----	\$ (2,046)	\$ 1,465,758

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
IRWINDALE COMMUNITY REDEVELOPMENT					
AGENCY, CON'T					
PARQUE DEL NORTE PROJECT AREA					
CITY/COUNTY-----	\$ 2,090,380	\$ 20,904	-----	\$ (514)	\$ 2,110,770
AGENCY TOTALS-----	\$ 103,000,896	\$ (136,808)	\$ 3,000,000	\$ (4,847,560)	\$ 101,016,528
LAKEWOOD REDEVELOPMENT AGENCY					
TOWN CENTER PROJECT AREA #1					
TAX ALLOCATION BONDS					
1992-----	\$ 18,150,000	-----	-----	\$ (8,970,000)	\$ 9,180,000
1999-----	-----	-----	\$ 6,760,000	-----	6,760,000
CITY/COUNTY-----	8,834,002	-----	640,000	-----	9,474,002
OTHER-----	56,000	-----	-----	(14,000)	42,000
PROJECT AREA TOTALS-----	\$ 27,040,002	-----	\$ 7,400,000	\$ (8,984,000)	\$ 25,456,002
PROJECT AREA # 2					
CITY/COUNTY-----	\$ 2,100,470	-----	\$ 275,000	-----	\$ 2,375,470
OTHER-----	502,573	-----	-----	(644)	501,929
PROJECT AREA TOTALS-----	\$ 2,603,043	-----	\$ 275,000	\$ (644)	\$ 2,877,399
PROJECT AREA #3					
CITY/COUNTY-----	\$ 255,000	-----	\$ 60,000	\$ (18,500)	\$ 296,500
AGENCY TOTALS-----	\$ 29,898,045	-----	\$ 7,735,000	\$ (9,003,144)	\$ 28,629,901
LA MIRADA REDEVELOPMENT AGENCY @					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1992-----	\$ 10,100,000	-----	-----	\$ (210,000)	\$ 9,890,000
1995-----	12,290,000	-----	-----	(110,000)	12,180,000
CITY/COUNTY-----	19,915,927	\$ (773,081)	-----	(800,000)	18,342,846
OTHER-----	15,970,766	1,968,356	-----	(375,880)	17,563,242
PROJECT AREA TOTALS-----	\$ 58,276,693	\$ 1,195,275	-----	\$ (1,495,880)	\$ 57,976,088
PROJECT AREA NO. 2					
TAX ALLOCATION BONDS					
1987-----	\$ 3,015,000	-----	-----	\$ (80,000)	\$ 2,935,000
CITY/COUNTY-----	13,461,562	\$ 794,232	-----	-----	14,255,794
PROJECT AREA TOTALS-----	\$ 16,476,562	\$ 794,232	-----	\$ (80,000)	\$ 17,190,794
PROJECT AREA NO. 3					
TAX ALLOCATION BONDS					
1995-----	\$ 9,430,000	-----	-----	\$ (160,000)	\$ 9,270,000
1998-----	5,150,000	-----	-----	(15,000)	5,135,000
PROJECT AREA TOTALS-----	\$ 14,580,000	-----	-----	\$ (175,000)	\$ 14,405,000
AGENCY TOTALS-----	\$ 89,333,255	\$ 1,989,507	-----	\$ (1,750,880)	\$ 89,571,882
LANCASTER REDEVELOPMENT AGENCY @					
AMARGOSA PROJECT AREA					
TAX ALLOCATION BONDS					
1991-----	\$ 3,950,000	-----	-----	\$ (85,000)	\$ 3,865,000
1993-----	8,349,298	-----	-----	(164,544)	8,184,754
1993-----	4,829,729	-----	-----	(96,979)	4,732,750
1993-----	2,707,445	-----	-----	(55,834)	2,651,611
1993-----	294,420	-----	-----	(5,805)	288,615
1996-----	11,860,000	-----	-----	(300,000)	11,560,000
1999-----	4,380,000	-----	-----	(45,000)	4,335,000
1999-----	-----	-----	\$ 147,147	-----	147,147
REVENUE BONDS					
1999-----	6,710,000	-----	-----	(190,000)	6,520,000
NOTES					
1993-----	124,000	-----	-----	(124,000)	-----
CITY/COUNTY-----	36,829,634	\$ 1,860,721	25,000	-----	38,715,355
PROJECT AREA TOTALS-----	\$ 80,034,526	\$ 1,860,721	\$ 172,147	\$ (1,067,162)	\$ 81,000,232
CENTRAL BUSINESS DISTRICT PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 736,634	-----	-----	\$ (14,791)	\$ 721,843
1993-----	343,707	-----	-----	(7,088)	336,619
1993-----	33,980	-----	-----	(670)	33,310
1994-----	1,920,000	-----	-----	(35,000)	1,885,000
1999-----	-----	-----	\$ 16,613	-----	16,613
NOTES					
1993-----	14,000	-----	-----	(14,000)	-----
CITY/COUNTY-----	13,014,696	\$ 676,596	461,685	-----	14,152,977
PROJECT AREA TOTALS-----	\$ 16,063,017	\$ 676,596	\$ 478,298	\$ (71,549)	\$ 17,146,362

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TABLE 5
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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
LANCASTER REDEVELOPMENT AGENCY, CON'T					
FOX FIELD PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 492,385	-----	-----	\$ (9,887)	\$ 482,498
1993-----	331,780	-----	-----	(6,842)	324,938
1993-----	30,380	-----	-----	(599)	29,781
1994-----	2,715,000	-----	-----	(55,000)	2,660,000
1999-----	-----	-----	\$ 15,427	-----	15,427
NOTES					
1993-----	13,000	-----	-----	(13,000)	-----
CITY/COUNTY-----	6,205,270	\$ 471,570	1,063,036	-----	7,739,876
PROJECT AREA TOTALS-----	\$ 9,787,815	\$ 471,570	\$ 1,078,463	\$ (85,328)	\$ 11,252,520
PROJECT AREA #5					
TAX ALLOCATION BONDS					
1991-----	\$ 12,525,000	-----	-----	\$ (225,000)	\$ 12,300,000
1993-----	7,384,014	-----	-----	(145,523)	7,238,491
1993-----	7,388,896	-----	-----	(148,365)	7,240,531
1993-----	3,951,268	-----	-----	(81,485)	3,869,783
1993-----	459,800	-----	-----	(9,066)	450,734
1996-----	10,470,000	-----	-----	(105,000)	10,365,000
1997-----	5,910,000	-----	-----	(285,000)	5,625,000
1999-----	-----	-----	\$ 231,400	-----	231,400
NOTES					
1993-----	195,000	-----	-----	(195,000)	-----
CITY/COUNTY-----	5,217,572	\$ 280,425	-----	-----	5,497,997
PROJECT AREA TOTALS-----	\$ 53,501,550	\$ 280,425	\$ 231,400	\$ (1,194,439)	\$ 52,818,936
PROJECT AREA #6					
TAX ALLOCATION BONDS					
1993-----	\$ 12,965,000	-----	-----	\$ (255,000)	\$ 12,710,000
1993-----	12,334,037	-----	-----	(243,078)	12,090,959
1993-----	8,367,031	-----	-----	(168,006)	8,199,025
1993-----	3,876,109	-----	-----	(79,936)	3,796,173
1993-----	2,452,820	-----	-----	(48,366)	2,404,454
1996-----	3,480,000	-----	-----	(65,000)	3,415,000
1999-----	-----	-----	\$ 1,229,387	-----	1,229,387
REVENUE BONDS					
1997-----	-----	\$ 3,280,000	-----	(40,000)	3,240,000
NOTES					
1993-----	1,036,000	-----	-----	(1,036,000)	-----
CITY/COUNTY-----	1,257,424	53,595	-----	-----	1,311,019
PROJECT AREA TOTALS-----	\$ 45,768,421	\$ 3,333,595	\$ 1,229,387	\$ (1,935,386)	\$ 48,396,017
PROJECT NO. 7					
TAX ALLOCATION BONDS					
1993-----	\$ 446,510	-----	-----	\$ (8,966)	\$ 437,544
1993-----	103,000	-----	-----	(2,031)	100,969
1999-----	-----	-----	\$ 52,213	-----	52,213
NOTES					
1993-----	44,000	-----	-----	(44,000)	-----
CITY/COUNTY-----	73,842	\$ 3,371	-----	-----	77,213
PROJECT AREA TOTALS-----	\$ 667,352	\$ 3,371	\$ 52,213	\$ (54,997)	\$ 667,939
RESIDENTIAL PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 12,390,000	-----	-----	\$ (295,000)	\$ 12,095,000
1993-----	1,362,651	-----	-----	(26,855)	1,335,796
1993-----	2,888,815	-----	-----	(58,006)	2,830,809
1993-----	1,639,691	-----	-----	(33,815)	1,605,876
1993-----	175,600	-----	-----	(3,463)	172,137
1997-----	3,025,000	-----	-----	(40,000)	2,985,000
1999-----	-----	-----	\$ 87,813	-----	87,813
NOTES					
1992-----	74,000	-----	-----	(74,000)	-----
CITY/COUNTY-----	3,326,341	\$ 163,045	-----	-----	3,489,386
PROJECT AREA TOTALS-----	\$ 24,882,098	\$ 163,045	\$ 87,813	\$ (531,139)	\$ 24,601,817
AGENCY TOTALS-----	\$ 230,704,779	\$ 6,789,323	\$ 3,329,721	\$ (4,940,000)	\$ 235,883,823
LA PUENTE REDEVELOPMENT AGENCY					
PROJECT AREA NO. 1					
CITY/COUNTY-----	\$ 1,856,548	\$ 102,220	-----	-----	\$ 1,958,768
LA VERNE REDEVELOPMENT AGENCY					
PROJECT AREA 1					
CERTIFICATES OF PARTICIPATION					
1993-----	\$ 4,840,000	-----	-----	\$ (105,000)	\$ 4,735,000
1996-----	4,315,000	-----	-----	(120,000)	4,195,000

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
LA VERNE REDEVELOPMENT AGENCY, CON'T					
PROJECT AREA 1, CON'T					
CITY/COUNTY-----	508,627	-----	\$ 890,000	(448,150)	950,477
OTHER-----	12,759,887	-----	-----	(397,451)	12,862,436
AGENCY TOTALS-----	\$ 22,423,514	-----	\$ 890,000	\$ (1,070,601)	\$ 22,242,913
LAWNDALE REDEVELOPMENT AGENCY					
LAWNDALE REDEVELOPMENT PROJECT AREA					
CITY/COUNTY-----	\$ 1,157,825	-----	\$ 73,769	-----	\$ 1,231,594
REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH					
CENTRAL LONG BEACH PROJECT AREA					
CITY/COUNTY-----	\$ 10,994,405	\$ 30,688	\$ 2,677,968	-----	\$ 13,703,061
OTHER-----	1,814,913	64,622	-----	-----	1,879,535
PROJECT AREA TOTALS-----	\$ 12,809,318	\$ 95,310	\$ 2,677,968	-----	\$ 15,582,596
DOWNTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 73,870,000	-----	-----	\$ (1,190,000)	\$ 72,680,000
1997-----	14,645,000	-----	-----	-----	14,645,000
REVENUE BONDS					
1992-----	6,305,000	-----	-----	(565,000)	5,740,000
CITY/COUNTY-----	66,706,129	\$ 3,049,239	-----	-----	69,755,368
OTHER-----	47,768,647	1,188,768	\$ 698,566	-----	49,655,981
PROJECT AREA TOTALS-----	\$ 209,294,776	\$ 4,238,007	\$ 698,566	\$ (1,755,000)	\$ 212,476,349
LOS ALTOS PROJECT AREA					
OTHER-----	\$ 12,298,336	\$ (956,941)	-----	\$ (5,432)	\$ 11,335,963
POLY HIGH PROJECT AREA					
CITY/COUNTY-----	\$ 4,296,905	-----	-----	\$ (55,000)	\$ 4,241,905
OTHER-----	664,806	\$ 1,504	-----	(65,308)	601,002
PROJECT AREA TOTALS-----	\$ 4,961,711	\$ 1,504	-----	\$ (120,308)	\$ 4,842,907
WEST BEACH PROJECT AREA					
TAX ALLOCATION BONDS					
1987-----	\$ 6,610,000	-----	-----	\$ (420,000)	\$ 6,190,000
CITY/COUNTY-----	604,893	\$ 27,206	-----	-----	632,099
OTHER-----	862,159	9,047	\$ 155,941	-----	1,027,147
PROJECT AREA TOTALS-----	\$ 8,077,052	\$ 36,253	\$ 155,941	\$ (420,000)	\$ 7,849,246
WEST LONG BEACH INDUSTRIAL PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 33,495,000	-----	-----	\$ (635,000)	\$ 32,860,000
CITY/COUNTY-----	18,529,744	-----	-----	(1,800,000)	16,729,744
OTHER-----	103,738	-----	-----	-----	103,738
PROJECT AREA TOTALS-----	\$ 52,128,482	-----	-----	\$ (2,435,000)	\$ 49,693,482
PROJECT INCOME FUND					
CITY/COUNTY-----	\$ 29,200,000	-----	-----	\$ (1,765,000)	\$ 27,435,000
AGENCY TOTALS-----	\$ 328,769,675	\$ 3,414,133	\$ 3,532,475	\$ (6,500,740)	\$ 329,215,543
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES @					
ADAMS NORMANDIE PROJECT AREA					
TAX ALLOCATION BONDS					
1991-----	\$ 3,170,000	-----	-----	\$ (450,000)	\$ 2,720,000
1991-----	1,770,000	-----	-----	(130,000)	1,640,000
CITY/COUNTY-----	6,497,000	-----	-----	-----	6,497,000
PROJECT AREA TOTALS-----	\$ 11,437,000	-----	-----	\$ (580,000)	\$ 10,857,000
BEACON STREET PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 4,350,000	-----	-----	\$ (80,000)	\$ 4,270,000
BROADWAY/MANCHESTER RECOVERY PROJECT AREA					
OTHER-----	\$ 624,000	-----	-----	\$ (45,000)	\$ 579,000
BUNKER HILL PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 1,110,000	-----	-----	\$ (1,110,000)	-----
1993-----	12,881,000	-----	-----	-----	\$ 12,881,000
1993-----	202,175,000	-----	-----	-----	202,175,000
1993-----	59,085,000	-----	-----	(1,795,000)	57,290,000
1998-----	80,000,000	-----	-----	-----	80,000,000
OTHER-----	431,000	-----	-----	(35,000)	396,000
PROJECT AREA TOTALS-----	\$ 355,682,000	-----	-----	\$ (2,940,000)	\$ 352,742,000
CD9 CORRIDORS SOUTH OF THE SANTA MONICA FREEWAY RECOVERY PROJECT					
OTHER-----	\$ 1,331,000	-----	-----	\$ (98,000)	\$ 1,233,000

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TABLE 5
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SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES, CON'T CENTRAL BUSINESS DISTRICT PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 20,920,000	\$ (20,920,000)			
1993-----	9,454,000	(9,454,000)			
1998-----	58,960,000			\$ (23,290,000)	\$ 35,670,000
CITY/COUNTY-----	3,501,000				3,501,000
OTHER-----			\$ 12,000,000		12,000,000
PROJECT AREA TOTALS-----	\$ 92,835,000	\$ (30,374,000)	\$ 12,000,000	\$ (23,290,000)	\$ 51,171,000
CHINATOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 12,505,000			\$ (705,000)	\$ 11,800,000
CITY/COUNTY-----	3,455,000				3,455,000
PROJECT AREA TOTALS-----	\$ 15,960,000			\$ (705,000)	\$ 15,255,000
CRENSHAW PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 3,895,000			\$ (60,000)	\$ 3,835,000
CITY/COUNTY-----	8,100,000				8,100,000
PROJECT AREA TOTALS-----	\$ 11,995,000			\$ (60,000)	\$ 11,935,000
CRENSHAW/SLAUSON REDEVELOPMENT PROJECT AREA					
OTHER-----	\$ 630,000			\$ (46,000)	\$ 584,000
EAST HOLLYWOOD/BEVERLY-NORMANDIE PROJECT AREA					
OTHER-----	\$ 688,000			\$ (51,000)	\$ 637,000
HOLLYWOOD PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 10,920,000			\$ (880,000)	\$ 10,040,000
1998-----	35,840,000				35,840,000
CITY/COUNTY-----	2,613,000				2,613,000
OTHER-----	50,000				50,000
PROJECT AREA TOTALS-----	\$ 49,423,000			\$ (880,000)	\$ 48,543,000
HOOVER PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 4,535,000			\$ (200,000)	\$ 4,335,000
1996-----	4,500,000			(145,000)	4,355,000
CITY/COUNTY-----	937,000				937,000
PROJECT AREA TOTALS-----	\$ 9,972,000			\$ (345,000)	\$ 9,627,000
LAUREL CANYON COMMERCIAL CORRIDOR PROJECT AREA					
OTHER-----	\$ 621,000			\$ (45,000)	\$ 576,000
LITTLE TOKYO PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 15,665,000				\$ 15,665,000
LOS ANGELES HARBOR INDUSTRIAL CENTER PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 5,345,000			\$ (135,000)	\$ 5,210,000
CITY/COUNTY-----	4,520,000				4,520,000
OTHER-----			\$ 698,000	(68,000)	630,000
PROJECT AREA TOTALS-----	\$ 9,865,000		\$ 698,000	\$ (203,000)	\$ 10,360,000
MID-CITY CD10 RECOVERY REDEVELOPMENT PROJECT AREA					
OTHER-----	\$ 396,000			\$ (30,000)	\$ 366,000
MONTEREY HILLS PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 12,930,000				\$ 12,930,000
CITY/COUNTY-----	1,220,000				1,220,000
PROJECT AREA TOTALS-----	\$ 14,150,000				\$ 14,150,000
NORMANDIE/5 PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 2,135,000			\$ (90,000)	\$ 2,045,000
1998-----	3,530,000			(70,000)	3,460,000
PROJECT AREA TOTALS-----	\$ 5,665,000			\$ (160,000)	\$ 5,505,000
NORTH HOLLYWOOD PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 15,685,000			\$ (605,000)	\$ 15,080,000
CITY/COUNTY-----	8,537,000				8,537,000
PROJECT AREA TOTALS-----	\$ 24,222,000			\$ (605,000)	\$ 23,617,000
PACOIMA/PANORAMA CITY PROJECT AREA					
OTHER-----	\$ 1,288,000			\$ (93,000)	\$ 1,195,000

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TABLE 5
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SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES, CON'T PICO UNION I PROJECT AREA TAX ALLOCATION BONDS					
1998-----	\$ 4,575,000	-----	-----	\$ (185,000)	\$ 4,390,000
CITY/COUNTY-----	225,000	-----	-----	-----	225,000
PROJECT AREA TOTALS-----	\$ 4,800,000	-----	-----	\$ (185,000)	\$ 4,615,000
PICO UNION II PROJECT AREA CITY/COUNTY-----	\$ 5,019,000	-----	-----	-----	\$ 5,019,000
RESEDA/CANOCA PARK PROJECT AREA					
OTHER-----	\$ 1,539,000	-----	-----	\$ (111,000)	\$ 1,428,000
VERMONT/MANCHESTER CD8 RECOVERY REDEVELOPMENT PROJECT AREA					
OTHER-----	\$ 361,000	-----	-----	\$ (27,000)	\$ 334,000
WESTERN/SLAUSON CD8 RECOVERY REDEVELOPMENT PROJECT AREA					
OTHER-----	\$ 433,000	-----	-----	\$ (30,000)	\$ 403,000
WESTLAKE PROJECT AREA					
OTHER-----	\$ 176,000	-----	-----	\$ (14,000)	\$ 162,000
WILSHIRE CENTER/KOREATOWN REDEVELOPMENT PROJECT AREA					
OTHER-----	\$ 593,000	-----	-----	\$ (42,000)	\$ 551,000
OTHER/MISCELLANEOUS FUNDS TAX ALLOCATION BONDS					
1999-----	-----	\$ 1,970,000	-----	-----	\$ 1,970,000
CITY/COUNTY-----	\$ 23,320,000	-----	-----	-----	23,320,000
OTHER-----	186,000	(186,000)	-----	-----	-----
PROJECT AREA TOTALS-----	\$ 23,506,000	\$ 1,784,000	-----	-----	\$ 25,290,000
AGENCY TOTALS-----	\$ 663,226,000	\$ (28,590,000)	\$ 12,698,000	\$ (30,665,000)	\$ 616,669,000
LYNWOOD REDEVELOPMENT AGENCY @ ALAMEDA PROJECT AREA TAX ALLOCATION BONDS					
1993-----	\$ 1,711,600	\$ 400	-----	\$ (1,712,000)	-----
1999-----	-----	-----	\$ 1,310,000	-----	\$ 1,310,000
PROJECT AREA TOTALS-----	\$ 1,711,600	\$ 400	\$ 1,310,000	\$ (1,712,000)	\$ 1,310,000
PROJECT AREA "A" TAX ALLOCATION BONDS					
1993-----	\$ 6,068,400	\$ (400)	-----	\$ (6,068,000)	-----
1999-----	-----	-----	\$ 13,660,000	-----	\$ 13,660,000
CITY/COUNTY-----	978,720	-----	1,300,000	(100,000)	2,178,720
PROJECT AREA TOTALS-----	\$ 7,047,120	\$ (400)	\$ 14,960,000	\$ (6,168,000)	\$ 15,838,720
AGENCY TOTALS-----	\$ 8,758,720	-----	\$ 16,270,000	\$ (7,880,000)	\$ 17,148,720
MAYWOOD REDEVELOPMENT AGENCY @ PROJECT AREA #2 TAX ALLOCATION BONDS					
1994-----	\$ 320,000	-----	-----	\$ (10,000)	\$ 310,000
1999-----	816,850	-----	-----	-----	816,850
CITY/COUNTY-----	3,059,074	\$ 29,085	\$ 61,797	-----	3,149,956
OTHER-----	123,068	-----	-----	(20,000)	103,068
PROJECT AREA TOTALS-----	\$ 4,318,992	\$ 29,085	\$ 61,797	\$ (30,000)	\$ 4,379,874
WESTSIDE PROJECT AREA TAX ALLOCATION BONDS					
1999-----	\$ 1,818,150	-----	-----	-----	\$ 1,818,150
CITY/COUNTY-----	657,830	\$ 4,681	\$ 61,797	-----	724,308
PROJECT AREA TOTALS-----	\$ 2,475,980	\$ 4,681	\$ 61,797	-----	\$ 2,542,458
AGENCY TOTALS-----	\$ 6,794,972	\$ 33,766	\$ 123,594	\$ (30,000)	\$ 6,922,332
MONROVIA REDEVELOPMENT AGENCY @ PROJECT AREA NO. 1 TAX ALLOCATION BONDS					
1992-----	\$ 8,395,000	-----	-----	-----	\$ 8,395,000
1998-----	20,255,000	-----	-----	\$ (295,000)	19,960,000
1998-----	14,640,000	-----	-----	(515,000)	14,125,000
REVENUE BONDS					
1993-----	6,225,000	-----	-----	(320,000)	5,905,000
NOTES					
1998-----	8,500,000	-----	-----	-----	8,500,000
OTHER-----	5,742,359	-----	\$ 564,068	(67,262)	6,239,165
AGENCY TOTALS-----	\$ 63,757,359	-----	\$ 564,068	\$ (1,197,262)	\$ 63,124,165

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LOS ANGELES COUNTY, CON'T					
MONTEBELLO COMMUNITY REDEVELOPMENT					
AGENCY @					
ECONOMIC REVITALIZATION PROJECT					
AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 4,757,015	-----	-----	-----	\$ 4,757,015
1997-----	17,095,000	-----	-----	\$ (490,000)	16,605,000
PROJECT AREA TOTALS-----	\$ 21,852,015	-----	-----	\$ (490,000)	\$ 21,362,015
MONTEBELLO HILLS PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 6,975,000	-----	-----	\$ (215,000)	\$ 6,760,000
1998-----	12,245,000	-----	-----	(140,000)	12,105,000
1999-----	1,510,000	-----	\$ 9,146,251	(35,000)	10,621,251
PROJECT AREA TOTALS-----	\$ 20,730,000	-----	\$ 9,146,251	\$ (390,000)	\$ 29,486,251
SOUTH INDUSTRIAL PROJECT AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 3,530,000	-----	-----	\$ (3,530,000)	-----
1999-----	8,260,000	-----	\$ 4,145,000	-----	\$ 12,405,000
PROJECT AREA TOTALS-----	\$ 11,790,000	-----	\$ 4,145,000	\$ (3,530,000)	\$ 12,405,000
AGENCY TOTALS-----	\$ 54,372,015	-----	\$ 13,291,251	\$ (4,410,000)	\$ 63,253,266
COMMUNITY REDEVELOPMENT AGENCY OF					
THE CITY OF MONTEREY PARK					
ATLANTIC-GARVEY PROJECT AREA #1					
TAX ALLOCATION BONDS					
1992-----	\$ 18,535,000	-----	-----	\$ (695,000)	\$ 17,840,000
1992-----	4,005,000	-----	-----	(145,000)	3,860,000
OTHER-----	1,368,568	\$ 105,533	\$ 139,050	-----	1,613,151
PROJECT AREA TOTALS-----	\$ 23,908,568	\$ 105,533	\$ 139,050	\$ (840,000)	\$ 23,313,151
MERGED PROJECT AREA #1					
TAX ALLOCATION BONDS					
1998-----	\$ 11,430,000	-----	-----	\$ (185,000)	\$ 11,245,000
OTHER-----	6,902,628	\$ 513,849	\$ 438,080	-----	7,854,557
PROJECT AREA TOTALS-----	\$ 18,332,628	\$ 513,849	\$ 438,080	\$ (185,000)	\$ 19,099,557
AGENCY TOTALS-----	\$ 42,241,196	\$ 619,382	\$ 577,130	\$ (1,025,000)	\$ 42,412,708
NORWALK REDEVELOPMENT AGENCY @					
NORWALK REDEVELOPMENT PROJECT NO 1					
CITY/COUNTY-----	\$ 9,912,058	\$ 513,109	-----	-----	\$ 10,425,167
OTHER-----	41,910,407	985,944	-----	\$ (229,554)	42,666,797
PROJECT AREA TOTALS-----	\$ 51,822,465	\$ 1,499,053	-----	\$ (229,554)	\$ 53,091,964
NORWALK REDEVELOPMENT PROJECT NO 2					
OTHER-----	\$ 7,028,016	-----	\$ 400,751	\$ (40,446)	\$ 7,388,321
AGENCY TOTALS-----	\$ 58,850,481	\$ 1,499,053	\$ 400,751	\$ (270,000)	\$ 60,480,285
PALMDALE REDEVELOPMENT AGENCY @					
PROJECT AREA NO. 1					
OTHER-----	\$ 33,411,124	-----	-----	\$ (850,000)	\$ 32,561,124
PROJECT AREA NO 2A					
TAX ALLOCATION BONDS					
1997-----	\$ 19,175,000	-----	-----	-----	\$ 19,175,000
1998-----	30,625,000	-----	-----	-----	30,625,000
1999-----	2,741,660	\$ 117,622	-----	-----	2,859,282
OTHER-----	18,407,474	-----	-----	-----	18,407,474
PROJECT AREA TOTALS-----	\$ 70,949,134	\$ 117,622	-----	-----	\$ 71,066,756
AGENCY TOTALS-----	\$ 104,360,258	\$ 117,622	-----	\$ (850,000)	\$ 103,627,880
PARAMOUNT REDEVELOPMENT AGENCY					
PARAMOUNT PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1993-----	\$ 59,440,000	-----	-----	\$ (1,085,000)	\$ 58,355,000
1998-----	3,362,711	-----	\$ 182,312	-----	3,545,023
AGENCY TOTALS-----	\$ 62,802,711	-----	\$ 182,312	\$ (1,085,000)	\$ 61,900,023
PASADENA COMMUNITY DEVELOPMENT					
COMMISSION @					
DOWNTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 5,920,000	-----	-----	\$ (5,800,000)	\$ 120,000
1992-----	3,318,475	\$ (3,318,475)	-----	-----	-----
CITY/COUNTY-----	9,231,210	-----	-----	(26,162)	9,205,048
PROJECT AREA TOTALS-----	\$ 18,469,685	\$ (3,318,475)	-----	\$ (5,826,162)	\$ 9,325,048

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LOS ANGELES COUNTY, CON'T					
PASADENA COMMUNITY DEVELOPMENT COMMISSION, CON'T					
FAIR OAKS PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 3,145,000	-----	-----	\$ (70,000)	\$ 3,075,000
CITY/COUNTY-----	9,557,493	-----	-----	(292,218)	9,265,275
PROJECT AREA TOTALS-----	\$ 12,702,493	-----	-----	\$ (362,218)	\$ 12,340,275
LAKE WASHINGTON PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 1,140,000	-----	-----	\$ (35,000)	\$ 1,105,000
CITY/COUNTY-----	5,505,754	-----	-----	(9,888)	5,495,866
PROJECT AREA TOTALS-----	\$ 6,645,754	-----	-----	\$ (44,888)	\$ 6,600,866
LINCOLN AVENUE REDEVELOPMENT PROJECT AREA					
CITY/COUNTY-----	\$ 1,393,844	-----	-----	-----	\$ 1,393,844
OLD PASADENA PROJECT AREA					
CITY/COUNTY-----	\$ 607,707	-----	-----	-----	\$ 607,707
ORANGE GROVE PROJECT AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 2,195,000	-----	-----	\$ (80,000)	\$ 2,115,000
1985-----	700,000	-----	-----	(80,000)	620,000
CITY/COUNTY-----	441,867	-----	-----	(20,574)	421,293
PROJECT AREA TOTALS-----	\$ 3,336,867	-----	-----	\$ (180,574)	\$ 3,156,293
VILLA PARK PROJECT AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 1,795,000	-----	-----	\$ (60,000)	\$ 1,735,000
1993-----	1,295,000	-----	-----	(60,000)	1,235,000
CITY/COUNTY-----	441,440	-----	-----	(20,574)	420,866
PROJECT AREA TOTALS-----	\$ 3,531,440	-----	-----	\$ (140,574)	\$ 3,390,866
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS					
TAX ALLOCATION BONDS					
1992-----	-----	\$ 3,318,475	-----	\$ (196,709)	\$ 3,121,766
1996-----	\$ 3,235,000	-----	-----	(130,000)	3,105,000
PROJECT AREA TOTALS-----	\$ 3,235,000	\$ 3,318,475	-----	\$ (326,709)	\$ 6,226,766
AGENCY TOTALS-----	\$ 49,922,790	-----	-----	\$ (6,881,125)	\$ 43,041,665
PICO RIVERA REDEVELOPMENT AGENCY					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1989-----	\$ 42,380,000	-----	-----	\$ (3,430,000)	\$ 38,950,000
CITY/COUNTY-----	16,538,588	\$ 1,038,266	-----	-----	17,576,854
OTHER-----	16,869	-----	\$ 10,211	-----	27,080
AGENCY TOTALS-----	\$ 58,935,457	\$ 1,038,266	\$ 10,211	\$ (3,430,000)	\$ 56,553,934
REDEVELOPMENT AGENCY OF THE CITY OF POMONA @					
ARROW-TOWNE PROJECT AREA					
OTHER-----	\$ 300,000	-----	\$ 100,000	\$ (300,000)	\$ 100,000
DOWNTOWN PROJECT AREA I					
TAX ALLOCATION BONDS					
1998-----	\$ 775,000	-----	-----	\$ (25,000)	\$ 750,000
CITY/COUNTY-----	2,069,515	-----	-----	-----	2,069,515
OTHER-----	2,920,000	-----	\$ 3,420,000	(2,920,000)	3,420,000
PROJECT AREA TOTALS-----	\$ 5,764,515	-----	\$ 3,420,000	\$ (2,945,000)	\$ 6,239,515
DOWNTOWN PROJECT AREA II					
TAX ALLOCATION BONDS					
1998-----	\$ 4,035,000	-----	-----	\$ (140,000)	\$ 3,895,000
HOLT AVE/INDIAN HILL PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 2,985,000	-----	-----	\$ (115,000)	\$ 2,870,000
MISSION/CORONA BUSINESS CENTER PROJECT AREA					
OTHER-----	\$ 400,000	-----	\$ 400,000	\$ (400,000)	\$ 400,000
MOUNTAIN MEADOWS PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	-----	\$ 4,960,000	-----	\$ (185,000)	\$ 4,775,000
CITY/COUNTY-----	\$ 423,333	-----	-----	-----	423,333
OTHER-----	10,907,827	(4,910,876)	\$ 5,015,000	(4,816,464)	6,195,487
PROJECT AREA TOTALS-----	\$ 11,331,160	\$ 49,124	\$ 5,015,000	\$ (5,001,464)	\$ 11,393,820
RESEVOIR STREET INDUSTRIAL PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 3,240,000	-----	-----	\$ (165,000)	\$ 3,075,000

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
REDEVELOPMENT AGENCY OF THE CITY OF					
POMONA, CON'T					
SOUTH GAREY/FREEWAY CORRIDOR					
PROJECT AREA					
STATE-----	\$ 4,525,142	-----	-----	-----	\$ 4,525,142
OTHER-----	15,100,000	-----	\$ 18,300,000	\$ (15,100,000)	18,300,000
PROJECT AREA TOTALS-----	\$ 19,625,142	-----	\$ 18,300,000	\$ (15,100,000)	\$ 22,825,142
SOUTHWEST POMONA PROJECT AREA					
CITY/COUNTY-----	-----	-----	\$ 2,500,000	-----	\$ 2,500,000
OTHER-----	\$ 99,293,255	\$ 1,609,536	-----	\$ (1,175,000)	99,727,791
PROJECT AREA TOTALS-----	\$ 99,293,255	\$ 1,609,536	\$ 2,500,000	\$ (1,175,000)	\$ 102,227,791
WEST HOLT PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	-----	\$ 8,855,000	-----	\$ (115,000)	\$ 8,740,000
STATE-----	\$ 1,194,164	-----	-----	(1,194,164)	-----
OTHER-----	8,842,929	(8,842,929)	-----	-----	-----
PROJECT AREA TOTALS-----	\$ 10,037,093	\$ 12,071	-----	\$ (1,309,164)	\$ 8,740,000
ADMINISTRATION FUND					
OTHER-----	-----	-----	\$ 291,676	-----	\$ 291,676
CONSOLIDATED LOW AND MODERATE					
INCOME HOUSING FUNDS					
OTHER-----	\$ 291,854	\$ (1)	\$ 145,838	\$ (13,187)	\$ 424,504
AGENCY TOTALS-----	\$ 157,303,019	\$ 1,670,730	\$ 30,172,514	\$ (26,663,815)	\$ 162,482,448
RANCHO PALOS VERDES REDEVELOPMENT					
AGENCY					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1997-----	\$ 5,455,000	-----	-----	-----	\$ 5,455,000
CITY/COUNTY-----	8,381,864	\$ 731,788	\$ 250,000	-----	9,363,652
AGENCY TOTALS-----	\$ 13,836,864	\$ 731,788	\$ 250,000	-----	\$ 14,818,652
REDONDO BEACH REDEVELOPMENT AGENCY					
AVIATION HIGH SCHOOL PROJECT AREA					
OTHER-----	\$ 6,899,898	\$ 460,804	-----	-----	\$ 7,360,702
HARBOR CENTER PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 3,000,000	-----	-----	\$ (135,000)	\$ 2,865,000
CITY/COUNTY-----	6,116,718	\$ 335,808	-----	-----	6,452,526
PROJECT AREA TOTALS-----	\$ 9,116,718	\$ 335,808	-----	\$ (135,000)	\$ 9,317,526
REDONDO BEACH PROJECT AREA					
CITY/COUNTY-----	\$ 654,991	\$ (593,277)	-----	\$ (61,714)	-----
SOUTH BAY CENTER PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 8,505,000	\$ (8,505,000)	-----	-----	-----
OTHER-----	5,813,275	8,505,000	\$ 365,709	\$ (160,000)	\$ 14,523,984
PROJECT AREA TOTALS-----	\$ 14,318,275	-----	\$ 365,709	\$ (160,000)	\$ 14,523,984
PUBLIC FINANCING AUTHORITY					
REVENUE BONDS					
1996-----	\$ 10,045,000	-----	-----	\$ (125,000)	\$ 9,920,000
OTHER-----	-----	\$ 1,726,463	-----	-----	1,726,463
PROJECT AREA TOTALS-----	\$ 10,045,000	\$ 1,726,463	-----	\$ (125,000)	\$ 11,646,463
AGENCY TOTALS-----	\$ 41,034,882	\$ 1,929,798	\$ 365,709	\$ (481,714)	\$ 42,848,675
ROSEMEAD REDEVELOPMENT AGENCY					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1993-----	\$ 34,275,000	-----	-----	-----	\$ 34,275,000
1993-----	1,025,000	-----	-----	\$ (330,000)	695,000
AGENCY TOTALS-----	\$ 35,300,000	-----	-----	\$ (330,000)	\$ 34,970,000
SAN DIMAS REDEVELOPMENT AGENCY @					
CREATIVE GROWTH PROJECT AREA					
TAX ALLOCATION BONDS					
1991-----	\$ 1,850,000	-----	-----	\$ (220,000)	\$ 1,630,000
1996-----	1,885,000	-----	-----	(105,000)	1,780,000
1998-----	5,950,000	-----	-----	(50,000)	5,900,000
REVENUE BONDS					
1998-----	8,075,000	-----	-----	(45,000)	8,030,000
CITY/COUNTY-----	5,940,012	\$ 1	\$ 1,949,049	(56,896)	7,832,166
OTHER-----	1,329,472	-----	-----	(20,578)	1,308,894
PROJECT AREA TOTALS-----	\$ 25,029,484	\$ 1	\$ 1,949,049	\$ (497,474)	\$ 26,481,060

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
SAN DIMAS REDEVELOPMENT AGENCY, CON'T					
RANCHO SAN DIMAS REDEVELOPMENT PROJECT					
CITY/COUNTY-----	\$ 1,203,024	-----	-----	\$ (15,894)	\$ 1,187,130
OTHER-----	137,665	-----	\$ 44,186	(40,800)	141,051
PROJECT AREA TOTALS-----	\$ 1,340,689	-----	\$ 44,186	\$ (56,694)	\$ 1,328,181
AGENCY TOTALS-----	\$ 26,370,173	\$ 1	\$ 1,993,235	\$ (554,168)	\$ 27,809,241
CITY OF SAN FERNANDO REDEVELOPMENT AGENCY					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1998-----	\$ 1,300,000	-----	-----	\$ (55,000)	\$ 1,245,000
PROJECT AREA NO. 2					
OTHER-----	-----	\$ 1,495,000	-----	\$ (120,000)	\$ 1,375,000
CIVIC CENTER PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 6,155,000	-----	-----	\$ (260,000)	\$ 5,895,000
AGENCY TOTALS-----	\$ 7,455,000	\$ 1,495,000	-----	\$ (435,000)	\$ 8,515,000
SAN GABRIEL REDEVELOPMENT AGENCY					
EAST SAN GABRIEL COMMERCIAL PROJECT					
CITY/COUNTY-----	\$ 433,141	\$ 49,646	\$ 122,497	-----	\$ 605,284
SANTA CLARITA REDEVELOPMENT AGENCY @ NEWHALL REDEVELOPMENT PROJECT AREA					
CITY/COUNTY-----	\$ 2,934,612	\$ 481,360	-----	-----	\$ 3,415,972
REDEVELOPMENT AGENCY OF THE CITY OF SANTA FE SPRINGS @ CONSOLIDATED PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 53,030,000	-----	-----	\$ (1,530,000)	\$ 51,500,000
1993-----	11,435,000	-----	-----	(170,000)	11,265,000
1997-----	8,275,000	-----	-----	(195,000)	8,080,000
1998-----	26,945,000	-----	-----	(100,000)	26,845,000
CITY/COUNTY-----	3,995,022	\$ (153,410)	\$ 4,250,000	(5,731,612)	2,360,000
OTHER-----	410,000	-----	1,075,000	-----	1,485,000
PROJECT AREA TOTALS-----	\$ 104,090,022	\$ (153,410)	\$ 5,325,000	\$ (7,726,612)	\$ 101,535,000
WASHINGTON BOULEVARD PROJECT AREA					
CITY/COUNTY-----	\$ 380,000	-----	\$ 750,000	\$ (380,000)	\$ 750,000
AGENCY TOTALS-----	\$ 104,470,022	\$ (153,410)	\$ 6,075,000	\$ (8,106,612)	\$ 102,285,000
REDEVELOPMENT AGENCY OF THE CITY OF SANTA MONICA @ DOWNTOWN PROJECT AREA					
REVENUE BONDS					
1992-----	\$ 8,410,000	-----	-----	\$ (635,000)	\$ 7,775,000
CITY/COUNTY-----	14,924,766	\$ (14,521,798)	-----	(402,968)	-----
PROJECT AREA TOTALS-----	\$ 23,334,766	\$ (14,521,798)	-----	\$ (1,037,968)	\$ 7,775,000
EARTHQUAKE RECOVERY PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	-----	-----	\$ 65,285,000	-----	\$ 65,285,000
CITY/COUNTY-----	\$ 2,538,127	\$ (3,519,727)	2,171,255	\$ (1,189,655)	-----
PROJECT AREA TOTALS-----	\$ 2,538,127	\$ (3,519,727)	\$ 67,456,255	\$ (1,189,655)	\$ 65,285,000
OCEAN PARK PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 10,085,000	-----	-----	\$ (250,000)	\$ 9,835,000
CITY/COUNTY-----	5,430,624	\$ (5,356,624)	-----	(74,000)	-----
PROJECT AREA TOTALS-----	\$ 15,515,624	\$ (5,356,624)	-----	\$ (324,000)	\$ 9,835,000
AGENCY TOTALS-----	\$ 41,388,517	\$ (23,398,149)	\$ 67,456,255	\$ (2,551,623)	\$ 82,895,000
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF SIERRA MADRE					
SIERRA MADRE BOULEVARD PROJECT AREA					
OTHER-----	\$ 5,204,950	-----	-----	\$ (168,800)	\$ 5,036,150

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
SIGNAL HILL REDEVELOPMENT AGENCY @ PROJECT AREA 1					
TAX ALLOCATION BONDS					
1993-----	\$ 21,870,000	-----	-----	\$ (450,000)	\$ 21,420,000
1993-----	30,480,000	-----	-----	(615,000)	29,865,000
1994-----	12,025,000	-----	-----	(180,000)	11,845,000
OTHER-----	5,621,477	\$ 1	-----	(165,203)	5,456,275
AGENCY TOTALS-----	\$ 69,996,477	\$ 1	-----	\$ (1,410,203)	\$ 68,586,275
SOUTH EL MONTE REDEVELOPMENT AGENCY @ ROSEMEAD BUSINESS IMPROVEMENT DIST. PROJECT 1					
CITY/COUNTY-----	-----	\$ 1,100,410	-----	-----	\$ 1,100,410
S. EL MONTE BUSINESS IMPROVEMENT DISTRICT PROJECT NO. 2					
CITY/COUNTY-----	-----	\$ 1,396,273	-----	-----	\$ 1,396,273
IMPROVEMENT DISTRICT PROJECT #3					
CITY/COUNTY-----	-----	\$ 23,766	-----	-----	\$ 23,766
AGENCY TOTALS-----	-----	\$ 2,520,449	-----	-----	\$ 2,520,449
REDEVELOPMENT AGENCY OF THE CITY OF SOUTH GATE @ PROJECT AREA #1					
TAX ALLOCATION BONDS					
1994-----	\$ 34,615,000	-----	-----	\$ (645,000)	\$ 33,970,000
1997-----	6,455,000	-----	-----	(6,455,000)	-----
1998-----	8,625,000	-----	-----	(260,000)	8,365,000
1999-----	-----	-----	\$ 12,500,000	-----	12,500,000
CITY/COUNTY-----	-----	-----	4,100,000	-----	4,100,000
OTHER-----	61,684	-----	-----	(14,733)	46,951
AGENCY TOTALS-----	\$ 49,756,684	-----	\$ 16,600,000	\$ (7,374,733)	\$ 58,981,951
SOUTH PASADENA COMMUNITY REDEVELOPMENT AGENCY DOWNTOWN REVITALIZATION PROJECT AREA #1					
CITY/COUNTY-----	\$ 934,306	\$ (834,306)	-----	\$ (100,000)	-----
TEMPLE CITY COMMUNITY REDEVELOPMENT AGENCY @ ROSEMEAD BOULEVARD PROJECT AREA					
CITY/COUNTY-----	\$ 4,588,227	\$ 180,683	-----	\$ (300,000)	\$ 4,468,910
OTHER-----	4,230,000	-----	-----	(75,000)	4,155,000
AGENCY TOTALS-----	\$ 8,818,227	\$ 180,683	-----	\$ (375,000)	\$ 8,623,910
REDEVELOPMENT AGENCY OF THE CITY OF TORRANCE @ DOWNTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 8,500,000	-----	-----	\$ (115,000)	\$ 8,385,000
CITY/COUNTY-----	3,061,190	\$ (89,874)	\$ 23,382	(265,929)	2,728,769
OTHER-----	4,912,508	283,056	598,453	-----	5,794,017
PROJECT AREA TOTALS-----	\$ 16,473,698	\$ 193,182	\$ 621,835	\$ (380,929)	\$ 16,907,786
INDUSTRIAL PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 31,270,000	-----	-----	-----	\$ 31,270,000
CITY/COUNTY-----	36,770,539	\$ 2,180,511	\$ 75,000	\$ (10,000)	39,016,050
OTHER-----	1,206,822	55,102	-----	-----	1,261,924
PROJECT AREA TOTALS-----	\$ 69,247,361	\$ 2,235,613	\$ 75,000	\$ (10,000)	\$ 71,547,974
SKY PARK PROJECT AREA					
TAX ALLOCATION BONDS					
1987-----	\$ 3,185,000	-----	-----	\$ (135,000)	\$ 3,050,000
AGENCY TOTALS-----	\$ 88,906,059	\$ 2,428,795	\$ 696,835	\$ (525,929)	\$ 91,505,760
VERNON REDEVELOPMENT AGENCY INDUSTRIAL PROJECT AREA					
CITY/COUNTY-----	\$ 7,596,576	\$ 432,640	\$ 4,065,833	\$ (3,200,000)	\$ 8,895,049
WALNUT IMPROVEMENT AGENCY WALNUT IMPROVEMENT AREA					
TAX ALLOCATION BONDS					
1999-----	\$ 16,975,000	-----	-----	\$ (420,000)	\$ 16,555,000
OTHER-----	20,370,655	-----	-----	(450,000)	19,920,655
AGENCY TOTALS-----	\$ 37,345,655	-----	-----	\$ (870,000)	\$ 36,475,655

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FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
WEST COVINA REDEVELOPMENT AGENCY					
WEST COVINA REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 6,145,000	-----	-----	\$ (115,000)	\$ 6,030,000
1999-----	-----	-----	\$ 3,945,000	-----	3,945,000
REVENUE BONDS					
1988-----	7,125,000	-----	-----	(155,000)	6,970,000
1997-----	48,115,000	-----	-----	(745,000)	47,370,000
CITY/COUNTY-----	30,166,334	-----	-----	(738,411)	29,427,923
OTHER-----	15,580,497	\$ 6,216	-----	(1,350,000)	14,236,713
AGENCY TOTALS-----	\$ 107,131,831	\$ 6,216	\$ 3,945,000	\$ (3,103,411)	\$ 107,979,636
COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF WEST HOLLYWOOD					
EAST SIDE REDEVELOPMENT PROJECT AREA					
CITY/COUNTY-----	\$ 1,560,637	\$ 108,546	\$ 755,555	-----	\$ 2,424,738
WHITTIER REDEVELOPMENT AGENCY					
WHITTIER EARTHQUAKE RECOVERY PROJECT AREA					
CITY/COUNTY-----	\$ 464,444	-----	\$ 579,844	\$ (514,444)	\$ 529,844
OTHER-----	1,479,484	\$ 42,706	438,874	(452,608)	1,508,456
PROJECT AREA TOTALS-----	\$ 1,943,928	\$ 42,706	\$ 1,018,718	\$ (967,052)	\$ 2,038,300
GREENLEAF/UPTOWN PROJECT AREA					
CITY/COUNTY-----	\$ 2,563,984	\$ 117,243	\$ 150,000	-----	\$ 2,831,227
OTHER-----	4,090,000	-----	-----	(580,000)	3,510,000
PROJECT AREA TOTALS-----	\$ 6,653,984	\$ 117,243	\$ 150,000	\$ (580,000)	\$ 6,341,227
WHITTIER BOULEVARD PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 6,730,000	-----	-----	\$ (100,000)	\$ 6,630,000
CITY/COUNTY-----	5,772,190	\$ 149,385	\$ 94,587	-----	6,016,162
OTHER-----	684,661	21,653	362,915	(99,949)	969,280
PROJECT AREA TOTALS-----	\$ 13,186,851	\$ 171,038	\$ 457,502	\$ (199,949)	\$ 13,615,442
AGENCY TOTALS-----	\$ 21,784,763	\$ 330,987	\$ 1,626,220	\$ (1,747,001)	\$ 21,994,969
COUNTY TOTALS-----	\$ 4,872,184,161	\$ (36,581,058)	\$ 356,180,874	\$ (301,316,049)	\$ 4,890,467,928
MADERA COUNTY					
MADERA REDEVELOPMENT AGENCY @ MADERA PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 7,830,000	-----	-----	\$ (150,000)	\$ 7,680,000
1998-----	7,440,000	-----	-----	(125,000)	7,315,000
AGENCY TOTALS-----	\$ 15,270,000	-----	-----	\$ (275,000)	\$ 14,995,000
COUNTY TOTALS-----	\$ 15,270,000	-----	-----	\$ (275,000)	\$ 14,995,000
MARIN COUNTY					
MARIN COUNTY REDEVELOPMENT AGENCY @ MARIN CITY REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 13,160,000	-----	-----	\$ (100,000)	\$ 13,060,000
CITY/COUNTY-----	64,795	-----	-----	-----	64,795
OTHER-----	1,878,599	\$ 69,633	-----	-----	1,948,232
AGENCY TOTALS-----	\$ 15,103,394	\$ 69,633	-----	\$ (100,000)	\$ 15,073,027
REDEVELOPMENT AGENCY OF THE CITY OF NOVATO @					
PROJECT AREA #1 VINTAGE OAKS					
OTHER-----	\$ 7,162,928	\$ (28,218)	-----	\$ (330,992)	\$ 6,803,718
PROJECT AREA #2 HAMILTON					
CITY/COUNTY-----	-----	\$ 1,728,170	-----	-----	\$ 1,728,170
PROJECT AREA #3 DOWNTOWN					
CITY/COUNTY-----	-----	\$ 279,302	-----	-----	\$ 279,302
AGENCY TOTALS-----	\$ 7,162,928	\$ 1,979,254	-----	\$ (330,992)	\$ 8,811,190

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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
MARIN COUNTY, CON'T					
SAN RAFAEL REDEVELOPMENT AGENCY					
CENTRAL PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 15,550,000	-----	-----	\$ (450,000)	\$ 15,100,000
1995-----	8,045,000	-----	-----	(190,000)	7,855,000
1999-----	23,504,004	-----	-----	(560,000)	22,944,004
OTHER-----	169,000	-----	-----	-----	169,000
AGENCY TOTALS-----	\$ 47,268,004	-----	-----	\$ (1,200,000)	\$ 46,068,004
COUNTY TOTALS-----	\$ 69,534,326	\$ 2,048,887	-----	\$ (1,630,992)	\$ 69,952,221
MENDOCINO COUNTY					
FORT BRAGG REDEVELOPMENT AGENCY					
FORT BRAGG REDEVELOPMENT PROJECT					
TAX ALLOCATION BONDS					
1993-----	\$ 2,115,000	-----	-----	\$ (60,000)	\$ 2,055,000
UKIAH REDEVELOPMENT AGENCY @					
EASTSIDE PROJECT AREA					
STATE-----	\$ 634,823	-----	-----	\$ (46,810)	\$ 588,013
OTHER-----	7,830,638	-----	-----	(865,000)	6,965,638
AGENCY TOTALS-----	\$ 8,465,461	-----	-----	\$ (911,810)	\$ 7,553,651
COUNTY TOTALS-----	\$ 10,580,461	-----	-----	\$ (971,810)	\$ 9,608,651
MERCED COUNTY					
ATWATER REDEVELOPMENT AGENCY @					
ATWATER DOWNTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 2,545,000	-----	-----	\$ (105,000)	\$ 2,440,000
1998-----	4,495,000	-----	-----	-----	4,495,000
AGENCY TOTALS-----	\$ 7,040,000	-----	-----	\$ (105,000)	\$ 6,935,000
DOS PALOS REDEVELOPMENT AGENCY					
DOWNTOWN PROJECT AREA					
OTHER-----	\$ 594,413	\$ 5,798	-----	-----	\$ 600,211
LIVINGSTON REDEVELOPMENT AGENCY					
LIVINGSTON PROJECT AREA					
CITY/COUNTY-----	\$ 2,887,546	\$ (213,892)	-----	\$ (200,000)	\$ 2,473,654
LOS BANOS REDEVELOPMENT AGENCY					
LOS BANOS REDEVELOPMENT PROJECT					
NOTES					
1997-----	\$ 2,000,000	-----	-----	-----	\$ 2,000,000
OTHER-----	800,000	\$ 13,778	-----	\$ (102,073)	711,705
AGENCY TOTALS-----	\$ 2,800,000	\$ 13,778	-----	\$ (102,073)	\$ 2,711,705
REDEVELOPMENT AGENCY OF THE CITY					
OF MERCED					
PROJECT AREA #2					
TAX ALLOCATION BONDS					
1999-----	\$ 25,000,000	-----	-----	\$ (1,375,000)	\$ 23,625,000
CITY/COUNTY-----	2,540,062	-----	-----	(190,264)	2,349,798
OTHER-----	1,025,000	-----	-----	-----	1,025,000
PROJECT AREA TOTALS-----	\$ 28,565,062	-----	-----	\$ (1,565,264)	\$ 26,999,798
GATEWAYS PROJECT AREA					
CITY/COUNTY-----	\$ 135,000	-----	-----	\$ (16,350)	\$ 118,650
AGENCY TOTALS-----	\$ 28,700,062	-----	-----	\$ (1,581,614)	\$ 27,118,448
COUNTY TOTALS-----	\$ 42,022,021	\$ (194,316)	-----	\$ (1,988,687)	\$ 39,839,018
MONO COUNTY					
TOWN OF MAMMOTH LAKES					
REDEVELOPMENT AGENCY					
MAMMOTH LAKES COMMERCIAL PROJECT					
AREA					
CITY/COUNTY-----	\$ 695,000	\$ 42,968	-----	-----	\$ 737,968
COUNTY TOTALS-----	\$ 695,000	\$ 42,968	-----	-----	\$ 737,968

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FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
MONTEREY COUNTY					
MONTEREY COUNTY REDEVELOPMENT					
AGENCY @					
BORONDA PROJECT AREA					
CITY/COUNTY-----	\$ 752,782	\$ (752,782)			
CASTROVILLE/PAJARO					
PROJECT AREA					
OTHER-----			\$ 250,000	\$ (2,083)	\$ 247,917
AGENCY TOTALS-----	\$ 752,782	\$ (752,782)	\$ 250,000	\$ (2,083)	\$ 247,917
KING CITY REDEVELOPMENT AGENCY @					
KING CITY DEVELOPMENT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 5,005,000			\$ (115,000)	\$ 4,890,000
1996-----	3,845,000			(85,000)	3,760,000
1998-----	4,730,000			(50,000)	4,680,000
OTHER-----		\$ 338,729	\$ 654,500	(43,776)	949,453
AGENCY TOTALS-----	\$ 13,580,000	\$ 338,729	\$ 654,500	\$ (293,776)	\$ 14,279,453
MARINA REDEVELOPMENT AGENCY @					
MARINA REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 1,445,000			\$ (75,000)	\$ 1,370,000
REDEVELOPMENT AGENCY OF THE CITY					
OF MONTEREY					
CANNERY ROW PROJECT AREA					
REVENUE BONDS					
1999-----	\$ 12,569,700			\$ (244,200)	\$ 12,325,500
CITY/COUNTY-----		\$ (2,213,667)		(1,270,630)	(3,484,297)
PROJECT AREA TOTALS-----	\$ 12,569,700	\$ (2,213,667)		\$ (1,514,830)	\$ 8,841,203
CUSTOM HOUSE PROJECT AREA					
REVENUE BONDS					
1977-----	\$ 1,975,000			\$ (350,000)	\$ 1,625,000
1978-----	3,960,000			(415,000)	3,545,000
CITY/COUNTY-----		\$ (6,055,254)		(1,034,280)	(7,089,534)
PROJECT AREA TOTALS-----	\$ 5,935,000	\$ (6,055,254)		\$ (1,799,280)	\$ (1,919,534)
GREATER DOWNTOWN PROJECT AREA					
REVENUE BONDS					
1999-----	\$ 6,475,300			\$ (125,800)	\$ 6,349,500
CITY/COUNTY-----		\$ 33,571,657		(1,043,455)	32,528,202
PROJECT AREA TOTALS-----	\$ 6,475,300	\$ 33,571,657		\$ (1,169,255)	\$ 38,877,702
AGENCY TOTALS-----	\$ 24,980,000	\$ 25,302,736		\$ (4,483,365)	\$ 45,799,371
SALINAS REDEVELOPMENT AGENCY @					
CENTRAL CITY REVITALIZATION PROJECT					
AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 5,166,601			\$ (340,850)	\$ 4,825,751
1996-----	10,510,000			(385,000)	10,125,000
CITY/COUNTY-----	2,500,000		\$ 555,335	(755,335)	2,300,000
OTHER-----	826,251	\$ 5,121		(39,017)	792,355
PROJECT AREA TOTALS-----	\$ 19,002,852	\$ 5,121	\$ 555,335	\$ (1,520,202)	\$ 18,043,106
SUNSET AVENUE MERGED PROJECT AREA					
CITY/COUNTY-----	\$ 562,700		\$ 260,306	\$ (385,306)	\$ 437,700
STATE-----	924,256			(13,930)	910,326
OTHER-----	369,679	\$ 12		(14,806)	354,885
PROJECT AREA TOTALS-----	\$ 1,856,635	\$ 12	\$ 260,306	\$ (414,042)	\$ 1,702,911
AGENCY TOTALS-----	\$ 20,859,487	\$ 5,133	\$ 815,641	\$ (1,934,244)	\$ 19,746,017
SAND CITY REDEVELOPMENT AGENCY					
SAND CITY PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 4,565,000			\$ (70,000)	\$ 4,495,000
CITY/COUNTY-----	2,928,884	\$ 217,912	\$ 994,478	(400,000)	3,741,274
OTHER-----	821,491			(143,978)	677,513
AGENCY TOTALS-----	\$ 8,315,375	\$ 217,912	\$ 994,478	\$ (613,978)	\$ 8,913,787
REDEVELOPMENT AGENCY OF THE CITY					
OF SEASIDE @					
MERGED PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 820,000			\$ (75,000)	\$ 745,000
1988-----	2,500,000			(105,000)	2,395,000
OTHER-----	78,882	\$ (1)		(8,760)	70,121
AGENCY TOTALS-----	\$ 3,398,882	\$ (1)		\$ (188,760)	\$ 3,210,121

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
MONTEREY COUNTY, CON'T					
SOLEDAD REDEVELOPMENT AGENCY @					
SOLEDAD PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 8,000,000	-----	-----	\$ (120,000)	\$ 7,880,000
CITY/COUNTY-----	160,000	-----	\$ 6,000	-----	166,000
AGENCY TOTALS-----	\$ 8,160,000	-----	\$ 6,000	\$ (120,000)	\$ 8,046,000
COUNTY TOTALS-----	\$ 81,491,526	\$ 25,111,727	\$ 2,720,619	\$ (7,711,206)	\$ 101,612,666
NAPA COUNTY					
NAPA COMMUNITY REDEVELOPMENT AGENCY @					
PARKWAY PLAZA PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 9,445,000	-----	-----	\$ (225,000)	\$ 9,220,000
COUNTY TOTALS-----	\$ 9,445,000	-----	-----	\$ (225,000)	\$ 9,220,000
NEVADA COUNTY					
REDEVELOPMENT AGENCY OF THE CITY OF					
GRASS VALLEY					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1995-----	\$ 1,380,000	-----	-----	\$ (20,000)	\$ 1,360,000
2000-----	-----	-----	\$ 3,185,000	-----	3,185,000
CITY/COUNTY-----	293,644	\$ (293,644)	-----	-----	-----
AGENCY TOTALS-----	\$ 1,673,644	\$ (293,644)	\$ 3,185,000	\$ (20,000)	\$ 4,545,000
COUNTY TOTALS-----	\$ 1,673,644	\$ (293,644)	\$ 3,185,000	\$ (20,000)	\$ 4,545,000
ORANGE COUNTY					
ORANGE COUNTY DEVELOPMENT AGENCY @					
NEIGHBORHOOD DEVELOPMENT AND					
PRESERVATION PROGRAM					
TAX ALLOCATION BONDS					
1992-----	\$ 27,960,154	\$ 97,272	-----	\$ (170,000)	\$ 27,887,426
1992-----	960,000	-----	-----	(465,000)	495,000
PROJECT AREA TOTALS-----	\$ 28,920,154	\$ 97,272	-----	\$ (635,000)	\$ 28,382,426
SANTA ANA HEIGHTS PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 53,880,000	-----	-----	\$ (995,000)	\$ 52,885,000
AGENCY TOTALS-----	\$ 82,800,154	\$ 97,272	-----	\$ (1,630,000)	\$ 81,267,426
ANAHEIM REDEVELOPMENT AGENCY					
ALPHA PROJECT AREA					
OTHER-----	\$ 152,422,000	\$ 670,000	-----	\$ (1,956,000)	\$ 151,136,000
PLAZA PROJECT AREA					
OTHER-----	\$ 4,615,000	-----	-----	-----	\$ 4,615,000
RIVER VALLEY PROJECT AREA					
OTHER-----	\$ 2,707,000	-----	-----	-----	\$ 2,707,000
AGENCY TOTALS-----	\$ 159,744,000	\$ 670,000	-----	\$ (1,956,000)	\$ 158,458,000
BREA REDEVELOPMENT AGENCY @					
PROJECT AREA AB					
TAX ALLOCATION BONDS					
1993-----	\$ 95,690,000	-----	-----	\$ (505,000)	\$ 95,185,000
CITY/COUNTY-----	20,816,000	-----	-----	(768,000)	20,048,000
OTHER-----	80,078,168	\$ 697,645	-----	(3,290,000)	77,485,813
PROJECT AREA TOTALS-----	\$ 196,584,168	\$ 697,645	-----	\$ (4,563,000)	\$ 192,718,813
PROJECT AREA C					
TAX ALLOCATION BONDS					
1997-----	\$ 14,545,000	-----	-----	\$ (435,000)	\$ 14,110,000
1997-----	2,980,000	-----	-----	(35,000)	2,945,000
CITY/COUNTY-----	1,920,237	-----	-----	(82,393)	1,837,844
PROJECT AREA TOTALS-----	\$ 19,445,237	-----	-----	\$ (552,393)	\$ 18,892,844
AGENCY TOTALS-----	\$ 216,029,405	\$ 697,645	-----	\$ (5,115,393)	\$ 211,611,657

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
ORANGE COUNTY, CON'T					
REDEVELOPMENT AGENCY OF THE CITY OF BUENA PARK					
PROJECT AREA II					
TAX ALLOCATION BONDS					
1988-----	\$ 6,300,000	-----	-----	\$ (6,300,000)	-----
2000-----	-----	-----	\$ 8,265,000	-----	\$ 8,265,000
CITY/COUNTY-----	3,065,886	\$ 305,589	-----	(1,000,000)	2,371,475
PROJECT AREA TOTALS-----	\$ 9,365,886	\$ 305,589	\$ 8,265,000	\$ (7,300,000)	\$ 10,636,475
PROJECT AREA III					
CITY/COUNTY-----	\$ 1,030,218	\$ 71,872	-----	-----	\$ 1,102,090
CENTRAL BUSINESS DISTRICT PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 19,145,000	-----	-----	\$ (560,000)	\$ 18,585,000
1992-----	8,325,000	-----	-----	-----	8,325,000
CITY/COUNTY-----	3,911,516	\$ 334,265	-----	(250,000)	3,995,781
OTHER-----	5,175,311	529,678	\$ 1,445,664	-----	7,150,653
PROJECT AREA TOTALS-----	\$ 36,556,827	\$ 863,943	\$ 1,445,664	\$ (810,000)	\$ 38,056,434
AGENCY TOTALS-----	\$ 46,952,931	\$ 1,241,404	\$ 9,710,664	\$ (8,110,000)	\$ 49,794,999
COSTA MESA REDEVELOPMENT AGENCY @					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1993-----	\$ 8,760,000	-----	-----	\$ (275,000)	\$ 8,485,000
CITY/COUNTY-----	12,802,714	-----	-----	-----	12,802,714
OTHER-----	1,211,546	-----	-----	(281,875)	929,671
AGENCY TOTALS-----	\$ 22,774,260	-----	-----	\$ (556,875)	\$ 22,217,385
REDEVELOPMENT AGENCY OF THE CITY OF CYPRESS @					
CIVIC CENTER PROJECT AREA					
CERTIFICATES OF PARTICIPATION					
1991-----	\$ 5,400,000	-----	-----	\$ (130,000)	\$ 5,270,000
CITY/COUNTY-----	9,000,000	-----	\$ 7,000,000	(7,000,000)	9,000,000
PROJECT AREA TOTALS-----	\$ 14,400,000	-----	\$ 7,000,000	\$ (7,130,000)	\$ 14,270,000
LINCOLN AVENUE PROJECT AREA					
CITY/COUNTY-----	\$ 3,000,000	-----	\$ 1,400,000	\$ (1,400,000)	\$ 3,000,000
LOS ALAMITOS TRACK & GOLF COURSE					
CITY/COUNTY-----	\$ 2,000,000	-----	\$ 1,500,000	\$ (1,500,000)	\$ 2,000,000
AGENCY TOTALS-----	\$ 19,400,000	-----	\$ 9,900,000	\$ (10,030,000)	\$ 19,270,000
FOUNTAIN VALLEY AGENCY FOR COMMUNITY DEVELOPMENT @					
CITY CENTER PROJECT AREA					
CITY/COUNTY-----	\$ 3,072,990	-----	-----	\$ (740,363)	\$ 2,332,627
INDUSTRIAL PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 23,275,000	-----	-----	\$ (990,000)	\$ 22,285,000
OTHER-----	13,350,955	\$ 1,389,751	-----	(538,153)	14,202,553
PROJECT AREA TOTALS-----	\$ 36,625,955	\$ 1,389,751	-----	\$ (1,528,153)	\$ 36,487,553
AGENCY TOTALS-----	\$ 39,698,945	\$ 1,389,751	-----	\$ (2,268,516)	\$ 38,820,180
FULLERTON REDEVELOPMENT AGENCY @					
CENTRAL FULLERTON PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 2,425,000	-----	-----	\$ (365,000)	\$ 2,060,000
REVENUE BONDS					
1998-----	3,975,000	-----	-----	(85,000)	3,890,000
CERTIFICATES OF PARTICIPATION					
1993-----	10,580,000	-----	-----	(445,000)	10,135,000
PROJECT AREA TOTALS-----	\$ 16,980,000	-----	-----	\$ (895,000)	\$ 16,085,000
EAST FULLERTON PROJECT AREA					
REVENUE BONDS					
1999-----	\$ 2,022,300	-----	-----	\$ (104,325)	\$ 1,917,975
ORANGEFAIR PROJECT AREA					
REVENUE BONDS					
1999-----	\$ 4,277,700	-----	-----	\$ (220,675)	\$ 4,057,025
AGENCY TOTALS-----	\$ 23,280,000	-----	-----	\$ (1,220,000)	\$ 22,060,000

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
ORANGE COUNTY, CON'T					
GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT @ GARDEN GROVE COMMUNITY PROJECT AREA TAX ALLOCATION BONDS					
1993-----	\$ 57,110,000	-----	-----	\$ (1,110,000)	\$ 56,000,000
OTHER-----	10,030,226	\$ 500,000	-----	(1,830,226)	8,700,000
AGENCY TOTALS-----	\$ 67,140,226	\$ 500,000	-----	\$ (2,940,226)	\$ 64,700,000
REDEVELOPMENT AGENCY OF THE CITY OF HUNTINGTON BEACH HUNTINGTON BEACH REDEVELOPMENT PROJECT AREA #1 TAX ALLOCATION BONDS					
1999-----	-----	-----	\$ 10,835,000	\$ (495,000)	\$ 10,340,000
CERTIFICATES OF PARTICIPATION					
1991-----	\$ 5,205,000	-----	-----	(100,000)	5,105,000
CITY/COUNTY-----	87,767,671	\$ 4,706,868	-----	(500,000)	91,974,539
OTHER-----	28,641,650	10,141,791	-----	(8,870,907)	29,912,534
AGENCY TOTALS-----	\$ 121,614,321	\$ 14,848,659	\$ 10,835,000	\$ (9,965,907)	\$ 137,332,073
LA HABRA REDEVELOPMENT AGENCY LA HABRA CONSOLIDATED REDEVELOPMENT PROJECT AREA OTHER-----					
	\$ 3,250,000	\$ (3,250,000)	\$ 3,185,000	-----	\$ 3,185,000
LA PALMA COMMUNITY DEVELOPMENT COMMISSION PROJECT AREA 1 TAX ALLOCATION BONDS					
1991-----	\$ 5,965,000	-----	-----	\$ (100,000)	\$ 5,865,000
1993-----	4,345,000	-----	-----	(125,000)	4,220,000
CITY/COUNTY-----	1,838,180	\$ 101,072	-----	(1,371,460)	567,792
AGENCY TOTALS-----	\$ 12,148,180	\$ 101,072	-----	\$ (1,596,460)	\$ 10,652,792
LAKE FOREST REDEVELOPMENT AGENCY @ EL TORO PROJECT AREA CITY/COUNTY-----					
	\$ 812,478	-----	\$ 276,981	-----	\$ 1,089,459
COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF MISSION VIEJO @ MISSION VIEJO COMMUNITY DEVELOPMENT AGENCY PROJECT AREA NOTES					
1997-----	\$ 1,915,000	-----	-----	\$ (1,915,000)	-----
2000-----	-----	-----	\$ 1,675,000	-----	\$ 1,675,000
CITY/COUNTY-----	2,389,571	-----	1,511,552	(1,101,931)	2,799,192
OTHER-----	1,016,178	-----	36,013	(85,011)	967,180
AGENCY TOTALS-----	\$ 5,320,749	-----	\$ 3,222,565	\$ (3,101,942)	\$ 5,441,372
CITY OF ORANGE REDEVELOPMENT AGENCY @ NORTHWEST ORANGE PROJECT AREA TAX ALLOCATION BONDS					
1993-----	\$ 9,385,000	-----	-----	\$ (430,000)	\$ 8,955,000
1993-----	16,000,000	-----	-----	-----	16,000,000
CITY/COUNTY-----	11,720,000	\$ (7,325,000)	-----	(193,125)	4,201,875
PROJECT AREA TOTALS-----	\$ 37,105,000	\$ (7,325,000)	-----	\$ (623,125)	\$ 29,156,875
SOUTHWEST ORANGE PROJECT AREA TAX ALLOCATION BONDS					
1993-----	\$ 32,750,000	-----	-----	-----	\$ 32,750,000
1993-----	8,300,000	-----	-----	\$ (575,000)	7,725,000
CITY/COUNTY-----	1,527,597	\$ 2,930,000	-----	(128,750)	4,328,847
OTHER-----	-----	200,000	-----	(6,670)	193,330
PROJECT AREA TOTALS-----	\$ 42,577,597	\$ 3,130,000	-----	\$ (710,420)	\$ 44,997,177
TUSTIN AVENUE PROJECT AREA TAX ALLOCATION BONDS					
1997-----	\$ 3,170,000	-----	-----	\$ (115,000)	\$ 3,055,000
1997-----	6,485,000	-----	-----	(15,000)	6,470,000
CITY/COUNTY-----	-----	\$ 4,395,000	-----	(193,125)	4,201,875
PROJECT AREA TOTALS-----	\$ 9,655,000	\$ 4,395,000	-----	\$ (323,125)	\$ 13,726,875
AGENCY TOTALS-----	\$ 89,337,597	\$ 200,000	-----	\$ (1,656,670)	\$ 87,880,927

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
ORANGE COUNTY, CON'T					
PLACENTIA REDEVELOPMENT AGENCY					
REDEVELOPMENT PROJECT AREA					
CERTIFICATES OF PARTICIPATION					
1994-----	\$ 2,680,000	-----	-----	\$ (105,000)	\$ 2,575,000
CITY/COUNTY-----	180,000	-----	-----	(20,000)	160,000
AGENCY TOTALS-----	\$ 2,860,000	-----	-----	\$ (125,000)	\$ 2,735,000
SAN CLEMENTE REDEVELOPMENT AGENCY @					
SAN CLEMENTE REDEVELOPMENT					
PROJECT AREA NO. 1					
CERTIFICATES OF PARTICIPATION					
1993-----	\$ 3,520,000	-----	-----	\$ (60,000)	\$ 3,460,000
CITY/COUNTY-----	3,849,000	-----	-----	(134,933)	3,714,067
OTHER-----	2,838	\$ 293	-----	-----	3,131
AGENCY TOTALS-----	\$ 7,371,838	\$ 293	-----	\$ (194,933)	\$ 7,177,198
SAN JUAN CAPISTRANO COMMUNITY					
REDEVELOPMENT AGENCY @					
CENTRAL PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 1,760,000	-----	-----	\$ (45,000)	\$ 1,715,000
1998-----	6,315,000	-----	-----	(210,000)	6,105,000
CITY/COUNTY-----	7,222,763	\$ 335,052	-----	(97,500)	7,460,315
OTHER-----	19,139,259	595,583	-----	(25,000)	19,709,842
AGENCY TOTALS-----	\$ 34,437,022	\$ 930,635	-----	\$ (377,500)	\$ 34,990,157
REDEVELOPMENT AGENCY OF THE CITY					
OF SANTA ANA @					
CENTRAL CITY PROJECT AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 62,350,000	-----	-----	\$ (1,290,000)	\$ 61,060,000
1989-----	18,795,000	-----	-----	(360,000)	18,435,000
1998-----	52,545,000	\$ (52,545,000)	-----	-----	-----
1998-----	19,105,000	(19,105,000)	-----	-----	-----
CERTIFICATES OF PARTICIPATION					
1993-----	15,505,000	-----	-----	(260,000)	15,245,000
CITY/COUNTY-----	194,316,769	9,510,318	\$ 5,104,757	-----	208,931,844
STATE-----	732,743	-----	-----	(160,146)	572,597
OTHER-----	6,449,322	-----	-----	(3,757)	6,445,565
PROJECT AREA TOTALS-----	\$ 369,798,834	\$ (62,139,682)	\$ 5,104,757	\$ (2,073,903)	\$ 310,690,006
INTER CITY COMMUTER STATION					
PROJECT AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 7,995,000	-----	-----	\$ (170,000)	\$ 7,825,000
1998-----	8,100,000	\$ (8,100,000)	-----	-----	-----
CITY/COUNTY-----	33,435,468	1,669,661	\$ 2,282,586	(593,690)	36,794,025
PROJECT AREA TOTALS-----	\$ 49,530,468	\$ (6,430,339)	\$ 2,282,586	\$ (763,690)	\$ 44,619,025
NORTH HARBOR BOULEVARD PROJECT					
AREA					
CITY/COUNTY-----	\$ 7,337,207	\$ 430,085	\$ 144,372	\$ (1,520,055)	\$ 6,391,609
SOUTH HARBOR BOULEVARD PROJECT AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 13,715,000	-----	-----	\$ (285,000)	\$ 13,430,000
1998-----	12,785,000	\$ (12,785,000)	-----	-----	-----
CITY/COUNTY-----	757,044	44,376	\$ 1,016,080	(242,890)	1,574,610
PROJECT AREA TOTALS-----	\$ 27,257,044	\$ (12,740,624)	\$ 1,016,080	\$ (527,890)	\$ 15,004,610
SOUTH MAIN PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 39,720,000	-----	-----	\$ (1,105,000)	\$ 38,615,000
CITY/COUNTY-----	329,205	\$ 19,297	\$ 7,164,971	(3,437,940)	4,075,533
PROJECT AREA TOTALS-----	\$ 40,049,205	\$ 19,297	\$ 7,164,971	\$ (4,542,940)	\$ 42,690,533
BRISTOL PROJECT AREA					
CITY/COUNTY-----	\$ 51,294,545	\$ 2,609,459	\$ 2,977,863	\$ (618,720)	\$ 56,263,147
AGENCY TOTALS-----	\$ 545,267,303	\$ (78,251,804)	\$ 18,690,629	\$ (10,047,198)	\$ 475,658,930
SEAL BEACH REDEVELOPMENT AGENCY @					
RIVERFRONT PROJECT AREA					
TAX ALLOCATION BONDS					
1986-----	\$ 1,505,000	-----	-----	\$ (60,000)	\$ 1,445,000
1991-----	4,055,000	-----	-----	(165,000)	3,890,000
CITY/COUNTY-----	215,000	-----	-----	-----	215,000
OTHER-----	992,348	\$ 2	-----	(76,334)	916,016
AGENCY TOTALS-----	\$ 6,767,348	\$ 2	-----	\$ (301,334)	\$ 6,466,016

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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
ORANGE COUNTY, CON'T					
STANTON REDEVELOPMENT AGENCY @ STANTON COMMUNITY PROJECT AREA TAX ALLOCATION BONDS 1993-----	\$ 4,575,000	-----	-----	\$ (150,000)	\$ 4,425,000
TUSTIN COMMUNITY REDEVELOPMENT AGENCY @ TOWN CENTER PROJECT AREA TAX ALLOCATION BONDS 1998-----	\$ 20,030,000	-----	-----	\$ (760,000)	\$ 19,270,000
WESTMINSTER REDEVELOPMENT AGENCY @ WESTMINSTER COMMERCIAL REDEVELOPMENT PROJECT AREA NO. 1 TAX ALLOCATION BONDS 1991-----	\$ 335,000	-----	-----	\$ (25,000)	\$ 310,000
1997-----	38,905,000	-----	-----	(640,000)	38,265,000
CITY/COUNTY-----	2,958,967	\$ (2,958,967)	-----	-----	-----
AGENCY TOTALS-----	\$ 42,198,967	\$ (2,958,967)	-----	\$ (665,000)	\$ 38,575,000
CITY OF YORBA LINDA REDEVELOPMENT AGENCY					
PROJECT AREA NO. 1 TAX ALLOCATION BONDS 1993-----	\$ 36,778,099	\$ 382,838	-----	\$ (295,000)	\$ 36,865,937
1998-----	17,384,528	225,062	-----	-----	17,609,590
1999-----	-----	-----	\$ 6,760,000	-----	6,760,000
CITY/COUNTY-----	4,087,669	-----	700,000	(1,026,708)	3,760,961
OTHER-----	1,199,322	-----	261,588	(184,482)	1,276,428
AGENCY TOTALS-----	\$ 59,449,618	\$ 607,900	\$ 7,721,588	\$ (1,506,190)	\$ 66,272,916
COUNTY TOTALS-----	\$ 1,633,260,342	\$ (63,176,138)	\$ 63,542,427	\$ (64,275,144)	\$ 1,569,351,487
PLACER COUNTY					
REDEVELOPMENT AGENCY OF PLACER COUNTY					
NORTH AUBURN PROJECT AREA CITY/COUNTY-----	\$ 247,415	\$ 14,832	\$ 58,439	-----	\$ 320,686
OTHER-----	-----	11,283	-----	-----	11,283
PROJECT AREA TOTALS-----	\$ 247,415	\$ 26,115	\$ 58,439	-----	\$ 331,969
NORTH LAKE TAHOE REDEVELOPMENT PROJECT AREA CITY/COUNTY-----	\$ 239,719	\$ 12,858	-----	-----	\$ 252,577
SUNSET INDUSTRIAL PROJECT AREA CITY/COUNTY-----	\$ 117,453	-----	\$ 6,300	-----	\$ 123,753
AGENCY TOTALS-----	\$ 604,587	\$ 38,973	\$ 64,739	-----	\$ 708,299
AUBURN URBAN DEVELOPMENT AUTHORITY					
AUBURN REDEVELOPMENT PROJECT AREA OTHER-----	\$ 261,263	-----	-----	\$ (25,306)	\$ 235,957
LINCOLN REDEVELOPMENT AGENCY LINCOLN PROJECT AREA TAX ALLOCATION BONDS 1989-----	\$ 2,670,000	-----	-----	\$ (120,000)	\$ 2,550,000
REVENUE BONDS 1994-----	3,235,000	-----	-----	(80,000)	3,155,000
OTHER-----	201,264	-----	-----	(34,998)	166,266
AGENCY TOTALS-----	\$ 6,106,264	-----	-----	\$ (234,998)	\$ 5,871,266
ROCKLIN REDEVELOPMENT AGENCY ROCKLIN PROJECT AREA TAX ALLOCATION BONDS 1994-----	\$ 1,935,000	-----	-----	-----	\$ 1,935,000
1997-----	3,290,000	-----	-----	(75,000)	3,215,000
OTHER-----	340,897	-----	-----	(36,996)	303,901
AGENCY TOTALS-----	\$ 5,565,897	-----	-----	\$ (111,996)	\$ 5,453,901
COUNTY TOTALS-----	\$ 12,538,011	\$ 38,973	\$ 64,739	\$ (372,300)	\$ 12,269,423

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
RIVERSIDE COUNTY					
RIVERSIDE COUNTY REDEVELOPMENT					
AGENCY @					
DESERT COMMUNITIES PROJECT AREA					
CITY/COUNTY-----	-----	\$ 481,025	\$ 184,118	\$ (228,702)	\$ 436,441
OTHER-----	-----	15,792,533	-----	(1,427,533)	14,365,000
PROJECT AREA TOTALS-----	-----	\$ 16,273,558	\$ 184,118	\$ (1,656,235)	\$ 14,801,441
PROJECT NO. 5-1986					
CITY/COUNTY-----	\$ 1,295,164	\$ 142,030	\$ 135,351	\$ (158,387)	\$ 1,414,158
OTHER-----	12,755,000	(1,100,000)	1,100,000	(140,000)	12,615,000
PROJECT AREA TOTALS-----	\$ 14,050,164	\$ (957,970)	\$ 1,235,351	\$ (298,387)	\$ 14,029,158
PROJECT NO. 1-1986					
CITY/COUNTY-----	\$ 259,735	\$ (152,213)	\$ 46,135	\$ (61,150)	\$ 92,507
OTHER-----	2,115,000	-----	-----	(25,000)	2,090,000
PROJECT AREA TOTALS-----	\$ 2,374,735	\$ (152,213)	\$ 46,135	\$ (86,150)	\$ 2,182,507
JURUPA VALLEY PROJECT AREA					
CITY/COUNTY-----	\$ 6,836,650	\$ 11,600,816	\$ 726,180	\$ (1,152,475)	\$ 18,011,171
OTHER-----	25,275,000	(4,852,336)	6,090,475	(1,518,139)	24,995,000
PROJECT AREA TOTALS-----	\$ 32,111,650	\$ 6,748,480	\$ 6,816,655	\$ (2,670,614)	\$ 43,006,171
PROJECT 4-1987					
CITY/COUNTY-----	\$ 9,873	\$ (9,873)	-----	-----	-----
PROJECT AREA 5-1987					
CITY/COUNTY-----	\$ 92,015	\$ (67,914)	\$ 11,211	\$ (13,541)	\$ 21,771
PROJECT NO. 4-1986					
CITY/COUNTY-----	\$ 485,096	\$ (485,096)	-----	-----	-----
OTHER-----	14,525,000	(14,525,000)	-----	-----	-----
PROJECT AREA TOTALS-----	\$ 15,010,096	\$ (15,010,096)	-----	-----	-----
AIRPORTS-1988 PROJECT AREA					
CITY/COUNTY-----	\$ 110,586	\$ (110,586)	-----	-----	-----
MID COUNTY PROJECT AREA					
CITY/COUNTY-----	\$ 1,115,097	\$ (521,261)	\$ 175,680	\$ (214,000)	\$ 555,516
OTHER-----	14,235,000	-----	-----	(160,000)	14,075,000
PROJECT AREA TOTALS-----	\$ 15,350,097	\$ (521,261)	\$ 175,680	\$ (374,000)	\$ 14,630,516
AGENCY TOTALS-----	\$ 79,109,216	\$ 6,192,125	\$ 8,469,150	\$ (5,098,927)	\$ 88,671,564
MARCH JOINT POWERS REDEVELOPMENT					
AGENCY					
MARCH AIR FORCE BASE REDEVELOPMENT					
PROJECT					
CITY/COUNTY-----	\$ 351,861	\$ (351,861)	-----	-----	-----
OTHER-----	-----	507,013	-----	\$ (8,421)	\$ 498,592
AGENCY TOTALS-----	\$ 351,861	\$ 155,152	-----	\$ (8,421)	\$ 498,592
COMMUNITY REDEVELOPMENT AGENCY					
OF THE CITY OF BANNING					
ORIGINAL DOWNTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 3,300,000	-----	-----	\$ (170,000)	\$ 3,130,000
CERTIFICATES OF PARTICIPATION					
1997-----	6,660,000	-----	-----	(180,000)	6,480,000
OTHER-----	35,000	-----	\$ 14,565	(35,000)	14,565
PROJECT AREA TOTALS-----	\$ 9,995,000	-----	\$ 14,565	\$ (385,000)	\$ 9,624,565
MIDWAY PROJECT AREA					
CITY/COUNTY-----	\$ 1,053,436	-----	-----	\$ (63,939)	\$ 989,497
AGENCY TOTALS-----	\$ 11,048,436	-----	\$ 14,565	\$ (448,939)	\$ 10,614,062
BEAUMONT REDEVELOPMENT AGENCY @					
PROJECT AREA NO. 1					
CITY/COUNTY-----	\$ 2,334,637	\$ 7,258	\$ 521,960	-----	\$ 2,863,855
OTHER-----	263,979	(5,000)	-----	\$ (5,000)	253,979
AGENCY TOTALS-----	\$ 2,598,616	\$ 2,258	\$ 521,960	\$ (5,000)	\$ 3,117,834
BLYTHE REDEVELOPMENT AGENCY @					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1996-----	\$ 1,160,000	-----	-----	\$ (20,000)	\$ 1,140,000
1996-----	460,000	-----	-----	(20,000)	440,000
1997-----	3,350,000	-----	-----	(50,000)	3,300,000
NOTES					
1995-----	1,610,000	-----	-----	-----	1,610,000
1995-----	1,450,000	-----	-----	(65,000)	1,385,000
CITY/COUNTY-----	646,048	-----	-----	(4,347)	641,701
OTHER-----	289,587	-----	-----	(54,288)	235,299
AGENCY TOTALS-----	\$ 8,965,635	-----	-----	\$ (213,635)	\$ 8,752,000

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TABLE 5
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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
RIVERSIDE COUNTY, CON'T					
CITY OF CATHEDRAL CITY					
REDEVELOPMENT AGENCY @					
NUMBER 1 PROJECT AREA					
CITY/COUNTY-----	\$ 3,700,847	\$ (3,071,703)	-----	-----	\$ 629,144
OTHER-----	4,790,000	(9,554,437)	\$ 16,126,000	\$ (95,000)	11,266,563
PROJECT AREA TOTALS-----	\$ 8,490,847	\$ (12,626,140)	\$ 16,126,000	\$ (95,000)	\$ 11,895,707
NUMBER 2 PROJECT AREA					
CITY/COUNTY-----	-----	\$ 1,036,237	-----	-----	\$ 1,036,237
OTHER-----	\$ 18,992,508	(3,356,828)	-----	\$ (775,000)	14,860,680
PROJECT AREA TOTALS-----	\$ 18,992,508	\$ (2,320,591)	-----	\$ (775,000)	\$ 15,896,917
NUMBER 3 PROJECT AREA					
CITY/COUNTY-----	-----	\$ 2,035,466	-----	-----	\$ 2,035,466
OTHER-----	\$ 16,290,000	11,098,491	-----	-----	27,388,491
PROJECT AREA TOTALS-----	\$ 16,290,000	\$ 13,133,957	-----	-----	\$ 29,423,957
CONSOLIDATED LOW & MOD INCOME HOUS.					
OTHER-----	-----	\$ 3,338,926	-----	\$ (115,171)	\$ 3,223,755
AGENCY TOTALS-----	\$ 43,773,355	\$ 1,526,152	\$ 16,126,000	\$ (985,171)	\$ 60,440,336
REDEVELOPMENT AGENCY OF THE CITY					
OF COACHELLA					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1994-----	\$ 2,060,000	-----	-----	\$ (30,000)	\$ 2,030,000
CITY/COUNTY-----	1,613,765	\$ 9,600	-----	-----	1,623,365
PROJECT AREA TOTALS-----	\$ 3,673,765	\$ 9,600	-----	\$ (30,000)	\$ 3,653,365
PROJECT AREA #2					
TAX ALLOCATION BONDS					
1989-----	\$ 1,415,000	-----	-----	\$ (1,415,000)	-----
1994-----	1,190,000	-----	-----	(5,000)	\$ 1,185,000
1999-----	-----	-----	\$ 1,895,000	(90,000)	1,805,000
PROJECT AREA TOTALS-----	\$ 2,605,000	-----	\$ 1,895,000	\$ (1,510,000)	\$ 2,990,000
PROJECT AREA #3					
TAX ALLOCATION BONDS					
1998-----	\$ 7,020,000	-----	-----	\$ (100,000)	\$ 6,920,000
PROJECT AREA #4					
TAX ALLOCATION BONDS					
1994-----	\$ 5,320,000	-----	-----	\$ (90,000)	\$ 5,230,000
FINANCING AUTHORITY AND					
ACQUISITION FUND					
TAX ALLOCATION BONDS					
1993-----	\$ 1,395,000	-----	-----	\$ (15,000)	\$ 1,380,000
AGENCY TOTALS-----	\$ 20,013,765	\$ 9,600	\$ 1,895,000	\$ (1,745,000)	\$ 20,173,365
REDEVELOPMENT AGENCY OF THE					
CITY OF CORONA					
PROJECT AREA A					
TAX ALLOCATION BONDS					
1994-----	\$ 44,370,000	-----	-----	\$ (745,000)	\$ 43,625,000
1996-----	8,965,000	-----	-----	(210,000)	8,755,000
CITY/COUNTY-----	2,180,361	-----	\$ 1,503,320	(1,381,954)	2,301,727
PROJECT AREA TOTALS-----	\$ 55,515,361	-----	\$ 1,503,320	\$ (2,336,954)	\$ 54,681,727
MAIN STREET SOUTH PROJECT AREA					
CITY/COUNTY-----	\$ 224,150	-----	-----	-----	\$ 224,150
AGENCY TOTALS-----	\$ 55,739,511	-----	\$ 1,503,320	\$ (2,336,954)	\$ 54,905,877
CITY OF DESERT HOT SPRINGS					
REDEVELOPMENT AGENCY @					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1993-----	\$ 8,970,000	-----	-----	\$ (225,000)	\$ 8,745,000
PROJECT AREA #2					
TAX ALLOCATION BONDS					
1993-----	\$ 1,455,000	-----	-----	\$ (50,000)	\$ 1,405,000
AGENCY TOTALS-----	\$ 10,425,000	-----	-----	\$ (275,000)	\$ 10,150,000
HEMET REDEVELOPMENT AGENCY					
PROJECT AREA 1, 2, & 3 COMBINED					
TAX ALLOCATION BONDS					
1986-----	\$ 980,000	-----	-----	\$ (300,000)	\$ 680,000
1989-----	1,940,000	-----	-----	(600,000)	1,340,000
1999-----	9,510,000	-----	-----	-----	9,510,000
AGENCY TOTALS-----	\$ 12,430,000	-----	-----	\$ (900,000)	\$ 11,530,000

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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
RIVERSIDE COUNTY, CON'T					
REDEVELOPMENT AGENCY OF THE CITY OF INDIAN WELLS					
WHITEWATER PROJECT AREA #1					
TAX ALLOCATION BONDS					
1992-----	\$ 13,765,000	-----	-----	\$ (285,000)	\$ 13,480,000
1996-----	16,590,000	-----	-----	(385,000)	16,205,000
AGENCY TOTALS-----	\$ 30,355,000	-----	-----	\$ (670,000)	\$ 29,685,000
REDEVELOPMENT AGENCY OF THE CITY OF INDIO @					
DATE CAPITAL PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	\$ 2,222,500	-----	-----	\$ (50,000)	\$ 2,172,500
CITY/COUNTY-----	4,890,000	\$ 105,000	-----	-----	4,995,000
OTHER-----	4,055,000	-----	\$ 240,000	(62,500)	4,232,500
PROJECT AREA TOTALS-----	\$ 11,167,500	\$ 105,000	\$ 240,000	\$ (112,500)	\$ 11,400,000
INDIO CENTRE PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	\$ 2,222,500	-----	-----	\$ (50,000)	\$ 2,172,500
OTHER-----	7,410,000	-----	-----	(117,500)	7,292,500
PROJECT AREA TOTALS-----	\$ 9,632,500	-----	-----	\$ (167,500)	\$ 9,465,000
AGENCY TOTALS-----	\$ 20,800,000	\$ 105,000	\$ 240,000	\$ (280,000)	\$ 20,865,000
LAKE ELSINORE REDEVELOPMENT AGENCY					
PROJECT AREA I					
STATE-----	\$ 2,422,644	-----	-----	\$ (67,631)	\$ 2,355,013
OTHER-----	43,162,159	\$ (7,592,436)	\$ 4,913,562	(435,437)	40,047,848
PROJECT AREA TOTALS-----	\$ 45,584,803	\$ (7,592,436)	\$ 4,913,562	\$ (503,068)	\$ 42,402,861
PROJECT AREA II					
STATE-----	\$ 2,422,643	-----	-----	\$ (67,631)	\$ 2,355,012
OTHER-----	19,648,313	\$ (426,308)	\$ 7,206,344	(300,095)	26,128,254
PROJECT AREA TOTALS-----	\$ 22,070,956	\$ (426,308)	\$ 7,206,344	\$ (367,726)	\$ 28,483,266
PROJECT AREA III					
STATE-----	\$ 2,422,643	-----	-----	\$ (67,631)	\$ 2,355,012
OTHER-----	5,828,193	\$ (4,559,956)	\$ 2,390,094	(35,145)	3,623,186
PROJECT AREA TOTALS-----	\$ 8,250,836	\$ (4,559,956)	\$ 2,390,094	\$ (102,776)	\$ 5,978,198
AGENCY TOTALS-----	\$ 75,906,595	\$ (12,578,700)	\$ 14,510,000	\$ (973,570)	\$ 76,864,325
LA QUINTA REDEVELOPMENT AGENCY @					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1994-----	\$ 23,090,000	-----	-----	\$ (1,085,000)	\$ 22,005,000
1995-----	17,172,278	-----	-----	(267,660)	16,904,618
1998-----	15,760,000	-----	-----	-----	15,760,000
CITY/COUNTY-----	3,586,358	-----	\$ 469,481	-----	4,055,839
OTHER-----	20,184,386	-----	-----	(867,061)	19,317,325
PROJECT AREA TOTALS-----	\$ 79,793,022	-----	\$ 469,481	\$ (2,219,721)	\$ 78,042,782
PROJECT AREA NO. 2					
TAX ALLOCATION BONDS					
1995-----	\$ 4,642,722	-----	-----	\$ (72,340)	\$ 4,570,382
1998-----	6,750,000	-----	-----	(80,000)	6,670,000
CITY/COUNTY-----	4,357,119	-----	\$ 1,935,712	-----	6,292,831
OTHER-----	2,350,000	-----	-----	-----	2,350,000
PROJECT AREA TOTALS-----	\$ 18,099,841	-----	\$ 1,935,712	\$ (152,340)	\$ 19,883,213
AGENCY TOTALS-----	\$ 97,892,863	-----	\$ 2,405,193	\$ (2,372,061)	\$ 97,925,995
MORENO VALLEY REDEVELOPMENT AGENCY @					
MORENO VALLEY REDEVELOPMENT					
PROJECT AREA					
CITY/COUNTY-----	\$ 1,267,077	-----	-----	\$ (100,000)	\$ 1,167,077
OTHER-----	15,462,131	-----	-----	-----	15,462,131
AGENCY TOTALS-----	\$ 16,729,208	-----	-----	\$ (100,000)	\$ 16,629,208
MURRIETA REDEVELOPMENT AGENCY					
MURRIETA REDEVELOPMENT PROJECT AREA					
CITY/COUNTY-----	\$ 416,952	\$ 162,165	\$ 24,376	-----	\$ 603,493

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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
RIVERSIDE COUNTY, CON'T					
NORCO COMMUNITY REDEVELOPMENT					
AGENCY @					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1992-----	\$ 3,731,172	\$ (4,053)	-----	\$ (101,914)	\$ 3,625,205
1992-----	18,720,000	-----	-----	(200,000)	18,520,000
1996-----	16,325,000	-----	-----	(10,000)	16,315,000
1997-----	2,715,000	-----	-----	(400,000)	2,315,000
2000-----	-----	-----	\$ 2,425,000	-----	2,425,000
CITY/COUNTY-----	1,870,978	-----	-----	(154,233)	1,716,745
AGENCY TOTALS-----	\$ 43,362,150	\$ (4,053)	\$ 2,425,000	\$ (866,147)	\$ 44,916,950
CITY OF PALM DESERT REDEVELOPMENT					
AGENCY					
PROJECT AREA NO. 1					
CITY/COUNTY-----	\$ 5,847,917	\$ (5,847,917)	-----	-----	-----
OTHER-----	-----	-----	\$ 850,000	-----	\$ 850,000
PROJECT AREA TOTALS-----	\$ 5,847,917	\$ (5,847,917)	\$ 850,000	-----	\$ 850,000
PROJECT AREA NO. 2					
CITY/COUNTY-----	\$ 18,555,000	\$ (18,555,000)	-----	-----	-----
OTHER-----	150,000	-----	-----	\$ (50,000)	\$ 100,000
PROJECT AREA TOTALS-----	\$ 18,705,000	\$ (18,555,000)	-----	\$ (50,000)	\$ 100,000
PALM DESERT FIN. AUTHORITY					
TAX ALLOCATION BONDS					
1992-----	\$ 20,160,000	-----	-----	\$ (415,000)	\$ 19,745,000
1992-----	15,860,000	-----	-----	(315,000)	15,545,000
1995-----	23,515,000	-----	-----	(185,000)	23,330,000
1995-----	4,090,000	-----	-----	(25,000)	4,065,000
1995-----	5,170,000	-----	-----	(420,000)	4,750,000
1997-----	71,955,000	-----	-----	(1,800,000)	70,155,000
1998-----	48,760,000	-----	-----	(460,000)	48,300,000
1998-----	11,020,000	-----	-----	-----	11,020,000
PROJECT AREA TOTALS-----	\$ 200,530,000	-----	-----	\$ (3,620,000)	\$ 196,910,000
AGENCY TOTALS-----	\$ 225,082,917	\$ (24,402,917)	\$ 850,000	\$ (3,670,000)	\$ 197,860,000
COMMUNITY REDEVELOPMENT AGENCY					
OF THE CITY OF PALM SPRINGS @					
CANYON PROJECT AREA					
CITY/COUNTY-----	\$ 400,000	-----	-----	-----	\$ 400,000
PROJECT AREA #9					
CITY/COUNTY-----	\$ 568,000	-----	-----	-----	\$ 568,000
OTHER-----	1,090,000	-----	-----	\$ (145,000)	945,000
PROJECT AREA TOTALS-----	\$ 1,658,000	-----	-----	\$ (145,000)	\$ 1,513,000
BARISTO-FARRELL					
PROJECT AREA					
CITY/COUNTY-----	\$ 413,500	-----	-----	-----	\$ 413,500
OTHER-----	3,245,000	-----	-----	-----	3,245,000
PROJECT AREA TOTALS-----	\$ 3,658,500	-----	-----	-----	\$ 3,658,500
CENTRAL BUSINESS DISTRICT PROJECT					
AREA					
CITY/COUNTY-----	\$ 376,353	-----	-----	-----	\$ 376,353
OTHER-----	8,835,000	-----	-----	\$ (165,000)	8,670,000
PROJECT AREA TOTALS-----	\$ 9,211,353	-----	-----	\$ (165,000)	\$ 9,046,353
HIGHLAND GATEWAY PROJECT AREA					
CITY/COUNTY-----	\$ 50,000	-----	-----	-----	\$ 50,000
NORTH PALM CANYON PROJECT AREA					
CITY/COUNTY-----	\$ 79,000	-----	\$ 160,000	\$ (24,815)	\$ 214,185
OTHER-----	1,745,000	-----	-----	(20,000)	1,725,000
PROJECT AREA TOTALS-----	\$ 1,824,000	-----	\$ 160,000	\$ (44,815)	\$ 1,939,185
OASIS PROJECT AREA					
CITY/COUNTY-----	\$ 343,019	-----	-----	-----	\$ 343,019
RAMON-BOGIE PROJECT AREA					
CITY/COUNTY-----	\$ 4,369,022	\$ (3,759,950)	\$ 31,080	-----	\$ 640,152
OTHER-----	900,000	-----	-----	\$ (10,000)	890,000
PROJECT AREA TOTALS-----	\$ 5,269,022	\$ (3,759,950)	\$ 31,080	\$ (10,000)	\$ 1,530,152
SOUTH PALM CANYON PROJECT AREA					
OTHER-----	\$ 1,140,000	-----	-----	\$ (15,000)	\$ 1,125,000
TAHQUITZ-ANDREAS PROJECT AREA					
CITY/COUNTY-----	\$ 554,696	-----	-----	-----	\$ 554,696
OTHER-----	5,496,935	-----	-----	\$ (95,844)	5,401,091
PROJECT AREA TOTALS-----	\$ 6,051,631	-----	-----	\$ (95,844)	\$ 5,955,787
CONSOLIDATED LOW AND MODERATE					
INCOME HOUSING FUNDS					
OTHER-----	\$ 5,880,000	-----	-----	\$ (110,000)	\$ 5,770,000
AGENCY TOTALS-----	\$ 35,485,525	\$ (3,759,950)	\$ 191,080	\$ (585,659)	\$ 31,330,996

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RIVERSIDE COUNTY, CON'T					
REDEVELOPMENT AGENCY OF THE CITY					
OF PERRIS @					
CENTRAL/NORTH PERRIS PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 2,565,000	-----	-----	-----	\$ 2,565,000
OTHER-----	15,834,938	\$ 13	-----	\$ (415,000)	15,419,951
PROJECT AREA TOTALS-----	\$ 18,399,938	\$ 13	-----	\$ (415,000)	\$ 17,984,951
PERRIS REDEVELOPMENT PROJECT 1994					
STATE-----	\$ 381,973	-----	-----	\$ (28,166)	\$ 353,807
OTHER-----	350,000	-----	-----	-----	350,000
PROJECT AREA TOTALS-----	\$ 731,973	-----	-----	\$ (28,166)	\$ 703,807
PERRIS REDEVELOPMENT PROJECT 1987					
TAX ALLOCATION BONDS					
1991-----	\$ 3,255,000	-----	-----	\$ (60,000)	\$ 3,195,000
OTHER-----	1,820,698	-----	\$ 131,723	(1,999)	1,950,422
PROJECT AREA TOTALS-----	\$ 5,075,698	-----	\$ 131,723	\$ (61,999)	\$ 5,145,422
AGENCY TOTALS-----	\$ 24,207,609	\$ 13	\$ 131,723	\$ (505,165)	\$ 23,834,180
REDEVELOPMENT AGENCY OF THE CITY					
OF RANCHO MIRAGE					
NORTHSIDE DRAINAGE PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 16,310,000	-----	-----	\$ (170,000)	\$ 16,140,000
1999-----	-----	-----	\$ 8,680,000	-----	8,680,000
OTHER-----	3,195,000	-----	-----	(90,000)	3,105,000
PROJECT AREA TOTALS-----	\$ 19,505,000	-----	\$ 8,680,000	\$ (260,000)	\$ 27,925,000
WHITewater PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 7,115,000	-----	-----	\$ (185,000)	\$ 6,930,000
1994-----	21,460,000	-----	-----	(395,000)	21,065,000
1997-----	8,255,000	-----	-----	(180,000)	8,075,000
PROJECT AREA TOTALS-----	\$ 36,830,000	-----	-----	\$ (760,000)	\$ 36,070,000
AGENCY TOTALS-----	\$ 56,335,000	-----	\$ 8,680,000	\$ (1,020,000)	\$ 63,995,000
REDEVELOPMENT AGENCY OF THE CITY					
OF RIVERSIDE @					
ARLINGTON CENTER PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 140,875	-----	-----	\$ (2,375)	\$ 138,500
REVENUE BONDS					
1991-----	420,000	-----	-----	(10,000)	410,000
PROJECT AREA TOTALS-----	\$ 560,875	-----	-----	\$ (12,375)	\$ 548,500
CASA BLANCA PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	\$ 20,395,000	-----	-----	-----	\$ 20,395,000
CENTRAL INDUSTRIAL PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 1,326,479	-----	-----	\$ (22,363)	\$ 1,304,116
1999-----	23,080,000	-----	-----	-----	23,080,000
CITY/COUNTY-----	1,274,787	\$ 77,762	-----	(1,352,549)	-----
U.S.-----	4,965,000	-----	-----	(380,000)	4,585,000
OTHER-----	3,132,322	126,018	-----	(139,903)	3,118,437
PROJECT AREA TOTALS-----	\$ 33,778,588	\$ 203,780	-----	\$ (1,894,815)	\$ 32,087,553
EASTSIDE PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 81,144	-----	-----	\$ (1,368)	\$ 79,776
REVENUE BONDS					
1991-----	240,000	-----	-----	(5,000)	235,000
PROJECT AREA TOTALS-----	\$ 321,144	-----	-----	\$ (6,368)	\$ 314,776
DOWNTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 32,305,000	-----	-----	\$ (620,000)	\$ 31,685,000
1994-----	9,721,502	-----	-----	(163,894)	9,557,608
REVENUE BONDS					
1994-----	28,890,000	-----	-----	(170,000)	28,720,000
CITY/COUNTY-----	7,297,420	\$ (225,250)	\$ 160,000	(1,457,029)	5,775,141
STATE-----	4,800,000	(4,800,000)	-----	-----	-----
U.S.-----	-----	4,800,000	-----	(110,000)	4,690,000
OTHER-----	960,609	(6,673)	-----	(269,385)	684,551
PROJECT AREA TOTALS-----	\$ 83,974,531	\$ (231,923)	\$ 160,000	\$ (2,790,308)	\$ 81,112,300
MAGNOLIA CENTER PROJECT AREA					
CITY/COUNTY-----	-----	-----	\$ 191,645	-----	\$ 191,645
AGENCY TOTALS-----	\$ 139,030,138	\$ (28,143)	\$ 351,645	\$ (4,703,866)	\$ 134,649,774

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
RIVERSIDE COUNTY, CON'T					
REDEVELOPMENT AGENCY OF THE CITY OF SAN JACINTO					
SAN JACINTO PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 3,830,000	-----	-----	\$ (70,000)	\$ 3,760,000
OTHER-----	38,099	-----	-----	(1,270)	36,829
PROJECT AREA TOTALS-----	\$ 3,868,099	-----	-----	\$ (71,270)	\$ 3,796,829
SOBOBA SPRINGS PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	-----	-----	\$ 965,000	-----	\$ 965,000
CERTIFICATES OF PARTICIPATION					
1993-----	\$ 1,835,000	-----	-----	\$ (35,000)	1,800,000
CITY/COUNTY-----	145,000	-----	-----	-----	145,000
PROJECT AREA TOTALS-----	\$ 1,980,000	-----	\$ 965,000	\$ (35,000)	\$ 2,910,000
AGENCY TOTALS-----	\$ 5,848,099	-----	\$ 965,000	\$ (106,270)	\$ 6,706,829
REDEVELOPMENT AGENCY OF TEMECULA @ TEMECULA REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 13,895,000	-----	-----	\$ (690,000)	\$ 13,205,000
CITY/COUNTY-----	1,875,579	\$ 75,749	-----	-----	1,951,328
OTHER-----	5,648,622	(187)	\$ 1,201,725	-----	6,850,160
AGENCY TOTALS-----	\$ 21,419,201	\$ 75,562	\$ 1,201,725	\$ (690,000)	\$ 22,006,488
COUNTY TOTALS-----	\$ 1,037,326,652	\$ (32,545,736)	\$ 60,505,737	\$ (28,559,785)	\$ 1,036,726,868
SACRAMENTO COUNTY					
REDEVELOPMENT AGENCY OF THE CITY OF FOLSOM @					
CENTRAL FOLSOM PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 6,830,000	-----	-----	\$ (280,000)	\$ 6,550,000
CERTIFICATES OF PARTICIPATION					
1991-----	200,000	-----	-----	(50,000)	150,000
1991-----	120,000	-----	-----	(30,000)	90,000
1998-----	249,000	-----	-----	(23,000)	226,000
1998-----	1,441,012	-----	-----	(226,672)	1,214,340
1998-----	-----	-----	\$ 854,819	(73,951)	780,868
AGENCY TOTALS-----	\$ 8,840,012	-----	\$ 854,819	\$ (683,623)	\$ 9,011,208
REDEVELOPMENT AGENCY OF THE CITY OF GALT @					
GALT PROJECT AREA					
CITY/COUNTY-----	\$ 5,312,224	\$ 224,748	\$ 970,008	-----	\$ 6,506,980
COUNTY OF SACRAMENTO					
DEL PASO HEIGHTS PROJECT AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 605,000	-----	-----	\$ (605,000)	-----
1989-----	530,000	-----	-----	(530,000)	-----
1993-----	962,670	-----	-----	(962,670)	-----
1999-----	-----	-----	\$ 10,060,000	-----	\$ 10,060,000
1999-----	-----	-----	2,625,000	-----	2,625,000
PROJECT AREA TOTALS-----	\$ 2,097,670	-----	\$ 12,685,000	\$ (2,097,670)	\$ 12,685,000
ALKALI FLAT PROJECT AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 830,000	-----	-----	\$ (180,000)	\$ 650,000
1989-----	915,000	-----	-----	(210,000)	705,000
1993-----	1,813,257	-----	-----	(24,688)	1,788,569
PROJECT AREA TOTALS-----	\$ 3,558,257	-----	-----	\$ (414,688)	\$ 3,143,569
OAK PARK PROJECT AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 1,845,000	-----	-----	\$ (1,845,000)	-----
1989-----	2,420,000	-----	-----	(2,420,000)	-----
1993-----	2,512,651	-----	-----	(2,512,651)	-----
1999-----	-----	-----	\$ 17,855,000	-----	\$ 17,855,000
1999-----	-----	-----	1,845,000	-----	1,845,000
PROJECT AREA TOTALS-----	\$ 6,777,651	-----	\$ 19,700,000	\$ (6,777,651)	\$ 19,700,000

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SACRAMENTO COUNTY, CON'T					
COUNTY					
OF SACRAMENTO, CON'T					
MERGED DOWNTOWN PROJECT AREAS					
TAX ALLOCATION BONDS					
1990-----	\$ 24,905,000	-----	-----	\$ (1,695,000)	\$ 23,210,000
1993-----	21,474,847	-----	-----	(922,954)	20,551,893
1998-----	12,920,000	-----	-----	(335,000)	12,585,000
1998-----	54,880,000	-----	-----	(1,245,000)	53,635,000
REVENUE BONDS					
1977-----	1,200,000	-----	-----	(140,000)	1,060,000
OTHER-----	1,085,919	-----	-----	-----	1,085,919
PROJECT AREA TOTALS-----	\$ 116,465,766	-----	-----	\$ (4,337,954)	\$ 112,127,812
NORTH SACRAMENTO PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	-----	-----	\$ 5,245,000	-----	\$ 5,245,000
RICHARDS BOULEVARD PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	-----	-----	\$ 5,920,000	-----	\$ 5,920,000
CITY/COUNTY-----	\$ 1,131,031	-----	-----	\$ (1,131,031)	-----
PROJECT AREA TOTALS-----	\$ 1,131,031	-----	\$ 5,920,000	\$ (1,131,031)	\$ 5,920,000
AGENCY TOTALS-----	\$ 130,030,375	-----	\$ 43,550,000	\$ (14,758,994)	\$ 158,821,381
COUNTY TOTALS-----	\$ 144,182,611	\$ 224,748	\$ 45,374,827	\$ (15,442,617)	\$ 174,339,569
SAN BENITO COUNTY					
HOLLISTER REDEVELOPMENT AGENCY @					
HOLLISTER COMMUNITY DEVELOPMENT					
PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 8,395,000	-----	-----	-----	\$ 8,395,000
1991-----	4,775,000	-----	-----	\$ (330,600)	4,444,400
1994-----	3,910,000	-----	-----	(539,400)	3,370,600
CITY/COUNTY-----	780,036	-----	-----	-----	780,036
AGENCY TOTALS-----	\$ 17,860,036	-----	-----	\$ (870,000)	\$ 16,990,036
COUNTY TOTALS-----	\$ 17,860,036	-----	-----	\$ (870,000)	\$ 16,990,036
SAN BERNARDINO COUNTY					
REDEVELOPMENT AGENCY OF THE COUNTY					
OF SAN BERNARDINO					
SAN SEVAIN PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	-----	-----	\$ 19,770,000	-----	\$ 19,770,000
OTHER-----	\$ 335,335	\$ 3,271	-----	\$ (80,000)	258,606
AGENCY TOTALS-----	\$ 335,335	\$ 3,271	\$ 19,770,000	\$ (80,000)	\$ 20,028,606
INLAND VALLEY DEVELOPMENT AGENCY @					
INLAND VALLEY REDEVELOPMENT					
PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 44,485,000	-----	-----	-----	\$ 44,485,000
U.S.-----	23,009,846	\$ (23,009,846)	-----	-----	-----
OTHER-----	6,540,688	(5,090,688)	-----	-----	1,450,000
AGENCY TOTALS-----	\$ 74,035,534	\$ (28,100,534)	-----	-----	\$ 45,935,000
VICTOR VALLEY ECONOMIC DEVELOPMENT					
AUTHORITY @					
GEORGE AIR FORCE BASE					
REVENUE BONDS					
1996-----	\$ 7,000,000	-----	-----	-----	\$ 7,000,000
ADELANTO REDEVELOPMENT AGENCY @					
95-1 MERGED					
TAX ALLOCATION BONDS					
1993-----	\$ 11,315,000	-----	-----	-----	\$ 11,315,000
REVENUE BONDS					
1995-----	6,875,000	-----	-----	\$ (280,000)	6,595,000
1995-----	17,400,000	-----	-----	(170,000)	17,230,000
1995-----	13,741,682	\$ (771,895)	-----	(457,373)	12,512,414
1995-----	3,899,370	386,938	-----	-----	4,286,308

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SAN BERNARDINO COUNTY, CON'T					
ADELANTO REDEVELOPMENT AGENCY, CON'T					
95-1 MERGED, CON'T					
CITY/COUNTY-----	1,949,243	-----	-----	-----	1,949,243
OTHER-----	7,186,103	193,040	\$ 1,603,461	-----	8,982,604
AGENCY TOTALS-----	\$ 62,366,398	\$ (191,917)	\$ 1,603,461	\$ (907,373)	\$ 62,870,569
APPLE VALLEY REDEVELOPMENT AGENCY					
PROJECT AREA NO.2					
CITY/COUNTY-----	\$ 933,673	-----	\$ 76,498	-----	\$ 1,010,171
REDEVELOPMENT AGENCY OF THE CITY					
OF BARSTOW @					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1994-----	\$ 10,375,000	-----	-----	\$ (200,000)	\$ 10,175,000
CITY/COUNTY-----	3,886,000	174,000	-----	-----	4,060,000
AGENCY TOTALS-----	\$ 14,261,000	\$ 174,000	-----	\$ (200,000)	\$ 14,235,000
IMPROVEMENT AGENCY OF THE CITY					
OF BIG BEAR LAKE					
BIG BEAR LAKE PROJECT AREA					
CERTIFICATES OF PARTICIPATION					
1998-----	\$ 5,030,000	-----	-----	\$ (200,000)	\$ 4,830,000
CITY/COUNTY-----	3,469,277	-----	-----	-----	3,469,277
OTHER-----	12,653,400	-----	\$ 283,837	(153,108)	12,784,129
PROJECT AREA TOTALS-----	\$ 21,152,677	-----	\$ 283,837	\$ (353,108)	\$ 21,083,406
MOONRIDGE PROJECT AREA					
CITY/COUNTY-----	\$ 1,180,000	-----	-----	-----	\$ 1,180,000
OTHER-----	1,146,600	-----	-----	\$ (19,200)	1,127,400
PROJECT AREA TOTALS-----	\$ 2,326,600	-----	-----	\$ (19,200)	\$ 2,307,400
AGENCY TOTALS-----	\$ 23,479,277	-----	\$ 283,837	\$ (372,308)	\$ 23,390,806
REDEVELOPMENT AGENCY OF THE CITY					
OF CHINO @					
PROJECT AREA #2					
TAX ALLOCATION BONDS					
1993-----	\$ 2,950,000	\$ (2,880,000)	-----	\$ (70,000)	-----
1995-----	5,665,000	(5,530,000)	-----	(135,000)	-----
CITY/COUNTY-----	17,102,511	(17,102,511)	-----	-----	-----
OTHER-----	3,127,300	(2,867,173)	-----	(260,127)	-----
PROJECT AREA TOTALS-----	\$ 28,844,811	\$ (28,379,684)	-----	\$ (465,127)	-----
CENTRAL CITY PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 12,480,000	-----	-----	\$ (210,000)	\$ 12,270,000
1993-----	-----	\$ 2,880,000	-----	-----	2,880,000
1995-----	-----	5,530,000	-----	-----	5,530,000
1998-----	10,745,000	-----	-----	(220,000)	10,525,000
1998-----	2,745,000	-----	-----	(40,000)	2,705,000
CITY/COUNTY-----	10,651,659	5,788,076	-----	-----	16,439,735
OTHER-----	2,376,781	2,954,616	-----	-----	5,331,397
PROJECT AREA TOTALS-----	\$ 38,998,440	\$ 17,152,692	-----	\$ (470,000)	\$ 55,681,132
AGENCY TOTALS-----	\$ 67,843,251	\$ (11,226,992)	-----	\$ (935,127)	\$ 55,681,132
REDEVELOPMENT AGENCY OF THE CITY					
OF COLTON					
COOLEY RANCH PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 14,590,000	\$ 4,985,000	-----	\$ (600,000)	\$ 18,975,000
1998-----	4,985,000	(4,985,000)	-----	-----	-----
OTHER-----	18,961,725	942,629	-----	(4,813,604)	15,090,750
PROJECT AREA TOTALS-----	\$ 38,536,725	\$ 942,629	-----	\$ (5,413,604)	\$ 34,065,750
MOUNT VERNON PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	-----	-----	\$ 5,290,000	-----	\$ 5,290,000
OTHER-----	\$ 163,501	-----	-----	-----	163,501
PROJECT AREA TOTALS-----	\$ 163,501	-----	\$ 5,290,000	-----	\$ 5,453,501
SANTA ANA RIVER PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 11,390,000	\$ 3,810,000	-----	\$ (240,000)	\$ 14,960,000
1998-----	3,810,000	(3,810,000)	-----	-----	-----
PROJECT AREA TOTALS-----	\$ 15,200,000	-----	-----	\$ (240,000)	\$ 14,960,000
WEST VALLEY PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	-----	-----	\$ 1,375,000	-----	\$ 1,375,000

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FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SAN BERNARDINO COUNTY, CON'T					
REDEVELOPMENT AGENCY OF THE CITY OF COLTON, CON'T					
WEST VALLEY PROJECT AREA, CON'T					
OTHER-----	\$ 1,251,091	\$ 73,941	-----	\$ (81,203)	1,243,829
PROJECT AREA TOTALS-----	\$ 1,251,091	\$ 73,941	\$ 1,375,000	\$ (81,203)	\$ 2,618,829
ADMINISTRATIVE FUND					
CITY/COUNTY-----	\$ 5,000	-----	-----	-----	\$ 5,000
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS					
TAX ALLOCATION BONDS					
1998-----	\$ 6,920,000	\$ 2,320,000	-----	\$ (140,000)	\$ 9,100,000
1998-----	2,320,000	(2,320,000)	-----	-----	-----
REVENUE BONDS					
1990-----	6,450,000	-----	-----	(70,000)	6,380,000
OTHER-----	510,000	-----	-----	(30,834)	479,166
PROJECT AREA TOTALS-----	\$ 16,200,000	-----	-----	\$ (240,834)	\$ 15,959,166
AGENCY TOTALS-----	\$ 71,356,317	\$ 1,016,570	\$ 6,665,000	\$ (5,975,641)	\$ 73,062,246
FONTANA REDEVELOPMENT AGENCY					
DOWNTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1991-----	\$ 11,340,000	-----	-----	\$ (215,000)	\$ 11,125,000
CITY/COUNTY-----	882,763	-----	-----	-----	882,763
OTHER-----	3,500,000	-----	-----	-----	3,500,000
PROJECT AREA TOTALS-----	\$ 15,722,763	-----	-----	\$ (215,000)	\$ 15,507,763
JURUPA HILLS PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 51,170,000	-----	-----	\$ (415,000)	\$ 50,755,000
1999-----	33,985,000	-----	-----	-----	33,985,000
CITY/COUNTY-----	4,138,083	-----	-----	(1,044,654)	3,093,429
OTHER-----	171,032,032	-----	\$ 863,192	-----	171,895,224
PROJECT AREA TOTALS-----	\$ 260,325,115	-----	\$ 863,192	\$ (1,459,654)	\$ 259,728,653
NORTH FONTANA PROJECT AREA					
TAX ALLOCATION BONDS					
1988-----	\$ 44,385,000	-----	-----	\$ (910,000)	\$ 43,475,000
1992-----	10,000,000	-----	-----	-----	10,000,000
1993-----	38,255,000	-----	-----	(475,000)	37,780,000
1993-----	7,450,000	-----	-----	(135,000)	7,315,000
PROJECT AREA TOTALS-----	\$ 100,090,000	-----	-----	\$ (1,520,000)	\$ 98,570,000
SIERRA CORRIDOR					
CITY/COUNTY-----	\$ 118,961	-----	-----	-----	\$ 118,961
SOUTHWEST INDUSTRIAL PARK PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 42,470,000	-----	-----	\$ (660,000)	\$ 41,810,000
CITY/COUNTY-----	1,197,663	-----	-----	-----	1,197,663
PROJECT AREA TOTALS-----	\$ 43,667,663	-----	-----	\$ (660,000)	\$ 43,007,663
AGENCY TOTALS-----	\$ 419,924,502	-----	\$ 863,192	\$ (3,854,654)	\$ 416,933,040
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF GRAND TERRACE @ GRAND TERRACE PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 4,435,000	-----	-----	\$ (135,000)	\$ 4,300,000
1993-----	7,960,000	-----	-----	(195,000)	7,765,000
AGENCY TOTALS-----	\$ 12,395,000	-----	-----	\$ (330,000)	\$ 12,065,000
HESPERIA REDEVELOPMENT AGENCY @ PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1997-----	\$ 1,500,000	-----	-----	-----	\$ 1,500,000
REVENUE BONDS					
1994-----	7,435,000	-----	-----	-----	7,435,000
1994-----	2,106,457	\$ 173,785	-----	-----	2,280,242
1994-----	2,923,218	248,813	-----	-----	3,172,031
1994-----	2,462,862	245,547	-----	-----	2,708,409
CITY/COUNTY-----	16,427,537	668,145	-----	-----	17,095,682
PROJECT AREA TOTALS-----	\$ 16,427,537	\$ 668,145	-----	-----	\$ 17,095,682
PROJECT AREA NO. 2					
CITY/COUNTY-----	\$ 375,749	\$ 38,315	-----	-----	\$ 414,064
AGENCY TOTALS-----	\$ 16,803,286	\$ 706,460	-----	-----	\$ 17,509,746

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FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SAN BERNARDINO COUNTY, CON'T					
HIGHLAND REDEVELOPMENT AGENCY @					
PROJECT AREA 1					
TAX ALLOCATION BONDS					
1994-----	\$ 4,070,000	-----	-----	\$ (70,000)	\$ 4,000,000
CITY/COUNTY-----	1,432,057	-----	\$ 123,971	-----	1,556,028
OTHER-----	700,000	-----	-----	-----	700,000
AGENCY TOTALS-----	\$ 6,202,057	-----	\$ 123,971	\$ (70,000)	\$ 6,256,028
LOMA LINDA REDEVELOPMENT AGENCY @					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1994-----	\$ 3,700,000	-----	-----	\$ (160,000)	\$ 3,540,000
CERTIFICATES OF PARTICIPATION					
1994-----	11,680,000	-----	-----	(455,000)	11,225,000
CITY/COUNTY-----	6,227,946	-----	\$ 679,780	(1,019,642)	5,888,084
PROJECT AREA TOTALS-----	\$ 21,607,946	-----	\$ 679,780	\$ (1,634,642)	\$ 20,653,084
PROJECT AREA NO. 2					
TAX ALLOCATION BONDS					
1993-----	\$ 2,035,000	-----	-----	\$ (30,000)	\$ 2,005,000
CITY/COUNTY-----	9,210,446	\$ 464,937	\$ 162,000	-----	9,837,383
PROJECT AREA TOTALS-----	\$ 11,245,446	\$ 464,937	\$ 162,000	\$ (30,000)	\$ 11,842,383
AGENCY TOTALS-----	\$ 32,853,392	\$ 464,937	\$ 841,780	\$ (1,664,642)	\$ 32,495,467
CITY OF MONTCLAIR REDEVELOPMENT AGENCY					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1997-----	\$ 320,000	-----	-----	\$ (5,000)	\$ 315,000
CITY/COUNTY-----	102,000	-----	-----	(27,507)	74,493
PROJECT AREA TOTALS-----	\$ 422,000	-----	-----	\$ (32,507)	\$ 389,493
PROJECT AREA NO. 2					
CITY/COUNTY-----	\$ 37,243	-----	\$ 62,500	\$ (63,676)	\$ 36,067
PROJECT AREA NO. 3					
TAX ALLOCATION BONDS					
1997-----	\$ 17,060,000	-----	-----	\$ (280,000)	\$ 16,780,000
1998-----	5,825,000	-----	-----	(70,000)	5,755,000
CITY/COUNTY-----	-----	-----	\$ 187,000	(187,000)	-----
PROJECT AREA TOTALS-----	\$ 22,885,000	-----	\$ 187,000	\$ (537,000)	\$ 22,535,000
PROJECT AREA NO. 4					
TAX ALLOCATION BONDS					
1992-----	\$ 1,785,000	-----	-----	\$ (30,000)	\$ 1,755,000
CITY/COUNTY-----	328,244	-----	\$ 89,000	(196,211)	221,033
PROJECT AREA TOTALS-----	\$ 2,113,244	-----	\$ 89,000	\$ (226,211)	\$ 1,976,033
PROJECT AREA NO. 5					
TAX ALLOCATION BONDS					
1992-----	\$ 4,600,000	-----	-----	\$ (80,000)	\$ 4,520,000
1995-----	2,190,000	-----	-----	(120,000)	2,070,000
CITY/COUNTY-----	-----	-----	\$ 70,000	(70,000)	-----
PROJECT AREA TOTALS-----	\$ 6,790,000	-----	\$ 70,000	\$ (270,000)	\$ 6,590,000
AGENCY TOTALS-----	\$ 32,247,487	-----	\$ 408,500	\$ (1,129,394)	\$ 31,526,593
NEEDLES REDEVELOPMENT AGENCY					
NEEDLES TOWN CENTER PROJECT AREA					
CITY/COUNTY-----	\$ 2,505,635	-----	-----	\$ (72,700)	\$ 2,432,935
OTHER-----	1,790,000	-----	-----	(30,000)	1,760,000
AGENCY TOTALS-----	\$ 4,295,635	-----	-----	\$ (102,700)	\$ 4,192,935
ONTARIO REDEVELOPMENT AGENCY @					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1992-----	\$ 34,818,568	-----	-----	\$ (1,635,000)	\$ 33,183,568
1993-----	45,708,100	-----	-----	-----	45,708,100
1995-----	4,041,700	-----	-----	-----	4,041,700
CITY/COUNTY-----	11,992,432	\$ (5,750,000)	\$ 3,810,000	(596,236)	9,456,196
OTHER-----	2,919,147	-----	-----	(175,372)	2,743,775
PROJECT AREA TOTALS-----	\$ 99,479,947	\$ (5,750,000)	\$ 3,810,000	\$ (2,406,608)	\$ 95,133,339
PROJECT AREA NO. 2					
CITY/COUNTY-----	\$ 4,395,222	-----	-----	\$ (822,592)	\$ 3,572,630
CENTER CITY PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 8,518,426	-----	-----	\$ (255,000)	\$ 8,263,426
CITY/COUNTY-----	104,476	-----	-----	(52,239)	52,237
PROJECT AREA TOTALS-----	\$ 8,622,902	-----	-----	\$ (307,239)	\$ 8,315,663

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TABLE 5
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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SAN BERNARDINO COUNTY, CON'T					
ONTARIO REDEVELOPMENT AGENCY, CON'T					
CIMARRON PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 2,842,539	-----	-----	\$ (145,000)	\$ 2,697,539
CITY/COUNTY-----	57,870	-----	-----	(28,933)	28,937
PROJECT AREA TOTALS-----	\$ 2,900,409	-----	-----	\$ (173,933)	\$ 2,726,476
AGENCY TOTALS-----	\$ 115,398,480	\$ (5,750,000)	\$ 3,810,000	\$ (3,710,372)	\$ 109,748,108
RANCHO CUCAMONGA REDEVELOPMENT AGENCY					
RANCHO PROJECT AREA					
TAX ALLOCATION BONDS					
1990-----	\$ 47,715,000	-----	-----	\$ (47,715,000)	-----
1994-----	57,325,000	-----	-----	(1,230,000)	\$ 56,095,000
1996-----	36,470,000	-----	-----	(635,000)	35,835,000
1999-----	-----	-----	\$ 54,945,000	-----	54,945,000
CITY/COUNTY-----	19,623,047	\$ 2,351,190	6,100,000	(6,100,000)	21,974,237
OTHER-----	14,733,981	-----	-----	(1,258,055)	13,475,926
AGENCY TOTALS-----	\$ 175,867,028	\$ 2,351,190	\$ 61,045,000	\$ (56,938,055)	\$ 182,325,163
REDEVELOPMENT AGENCY OF THE CITY OF REDLANDS @					
DOWNTOWN REVITALIZATION PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 31,805,000	-----	-----	\$ (1,270,000)	\$ 30,535,000
REDEVELOPMENT AGENCY OF THE CITY OF RIALTO @					
PROJECT AREA A					
TAX ALLOCATION BONDS					
1998-----	\$ 16,390,000	\$ (16,390,000)	-----	-----	-----
CITY/COUNTY-----	4,682,693	757,000	-----	\$ (1,266,162)	\$ 4,173,531
OTHER-----	25,875	16,386,436	-----	-----	16,412,311
PROJECT AREA TOTALS-----	\$ 21,098,568	\$ 753,436	-----	\$ (1,266,162)	\$ 20,585,842
AGUA MANSA PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 5,910,000	\$ (5,910,000)	-----	-----	-----
CITY/COUNTY-----	343,000	(343,000)	-----	-----	-----
OTHER-----	-----	5,910,000	-----	-----	\$ 5,910,000
PROJECT AREA TOTALS-----	\$ 6,253,000	\$ (343,000)	-----	-----	\$ 5,910,000
GATEWAY DEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 2,530,000	\$ (2,530,000)	-----	-----	-----
CITY/COUNTY-----	2,244,000	2,281,000	-----	-----	\$ 4,525,000
OTHER-----	2,575,000	(45,000)	-----	\$ (50,000)	2,480,000
PROJECT AREA TOTALS-----	\$ 7,349,000	\$ (294,000)	-----	\$ (50,000)	\$ 7,005,000
CENTRAL BUSINESS DISTRICT					
TAX ALLOCATION BONDS					
1998-----	\$ 1,895,000	\$ (1,895,000)	-----	-----	-----
CITY/COUNTY-----	2,270,000	(120,000)	-----	-----	\$ 2,150,000
OTHER-----	-----	1,895,000	-----	\$ (35,000)	1,860,000
PROJECT AREA TOTALS-----	\$ 4,165,000	\$ (120,000)	-----	\$ (35,000)	\$ 4,010,000
AGENCY TOTALS-----	\$ 38,865,568	\$ (3,564)	-----	\$ (1,351,162)	\$ 37,510,842
CITY OF SAN BERNARDINO ECONOMIC DEVELOPMENT AGENCY @					
CENTRAL CITY PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 18,500,000	-----	-----	\$ (500,000)	\$ 18,000,000
1998-----	8,400,000	-----	-----	(195,000)	8,205,000
REVENUE BONDS					
1996-----	15,700,000	-----	-----	(340,000)	15,360,000
1997-----	9,910,000	-----	-----	(480,000)	9,430,000
CERTIFICATES OF PARTICIPATION					
1999-----	-----	-----	\$ 13,060,000	-----	13,060,000
U.S.-----	6,855,000	-----	-----	(195,000)	6,660,000
OTHER-----	870,000	-----	-----	(353,878)	516,122
PROJECT AREA TOTALS-----	\$ 60,235,000	-----	\$ 13,060,000	\$ (2,063,878)	\$ 71,231,122
CENTRAL CITY NORTH PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 6,657,256	-----	-----	\$ (136,392)	\$ 6,520,864
1995-----	1,234,097	-----	-----	(20,952)	1,213,145
U.S.-----	2,600,000	-----	\$ 4,400,000	-----	7,000,000

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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SAN BERNARDINO COUNTY, CON'T					
CITY OF SAN BERNARDINO ECONOMIC DEVELOPMENT AGENCY, CON'T					
CENTRAL CITY NORTH PROJECT AREA, CON'T					
OTHER-----	4,409,000	-----	662,709	(118,997)	4,952,712
PROJECT AREA TOTALS-----	\$ 14,900,353	-----	\$ 5,062,709	\$ (276,341)	\$ 19,686,721
MT. VERNON PROJECT AREA					
OTHER-----	-----	-----	\$ 45,000	-----	\$ 45,000
NORTHWEST PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 4,850,859	-----	-----	\$ (86,016)	\$ 4,764,843
1995-----	893,879	-----	-----	(12,896)	880,983
U.S.-----	460,000	-----	-----	(5,000)	455,000
OTHER-----	2,786,000	-----	-----	(76,003)	2,709,997
PROJECT AREA TOTALS-----	\$ 8,990,738	-----	-----	\$ (179,915)	\$ 8,810,823
SOUTHEAST INDUSTRIAL PARK PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 27,864,507	-----	-----	\$ (494,093)	\$ 27,370,414
1995-----	5,134,655	-----	-----	(74,078)	5,060,577
PROJECT AREA TOTALS-----	\$ 32,999,162	-----	-----	\$ (568,171)	\$ 32,430,991
SOUTH VALLE PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 4,223,480	-----	-----	\$ (74,890)	\$ 4,148,590
1995-----	778,269	-----	-----	(11,227)	767,042
CERTIFICATES OF PARTICIPATION					
1987-----	2,325,000	-----	-----	(2,325,000)	-----
1999-----	-----	-----	\$ 2,420,000	-----	2,420,000
PROJECT AREA TOTALS-----	\$ 7,326,749	-----	\$ 2,420,000	\$ (2,411,117)	\$ 7,335,632
STATE COLLEGE PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 35,434,508	-----	-----	\$ (910,657)	\$ 34,523,851
1995-----	6,631,278	-----	-----	(145,170)	6,486,108
OTHER-----	855,000	\$ 1,112,399	-----	(128,107)	1,839,292
PROJECT AREA TOTALS-----	\$ 42,920,786	\$ 1,112,399	-----	\$ (1,183,934)	\$ 42,849,251
TRI-CITY PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 10,434,562	-----	-----	\$ (185,026)	\$ 10,249,536
1995-----	1,922,800	-----	-----	(27,741)	1,895,059
OTHER-----	148,000	-----	\$ 2,911,477	(148,000)	2,911,477
PROJECT AREA TOTALS-----	\$ 12,505,362	-----	\$ 2,911,477	\$ (360,767)	\$ 15,056,072
UPTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 2,984,828	-----	-----	\$ (52,926)	\$ 2,931,902
1995-----	550,022	-----	-----	(7,936)	542,086
PROJECT AREA TOTALS-----	\$ 3,534,850	-----	-----	\$ (60,862)	\$ 3,473,988
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS					
TAX ALLOCATION BONDS					
1999-----	\$ 4,700,000	-----	-----	\$ (215,000)	\$ 4,485,000
OTHER-----	3,279,000	-----	-----	(972,502)	2,306,498
PROJECT AREA TOTALS-----	\$ 7,979,000	-----	-----	\$ (1,187,502)	\$ 6,791,498
MISCELLANEOUS PARKING PROJECTS					
REVENUE BONDS					
1977-----	\$ 620,000	-----	-----	\$ (140,000)	\$ 480,000
AGENCY TOTALS-----	\$ 192,012,000	\$ 1,112,399	\$ 23,499,186	\$ (8,432,487)	\$ 208,191,098
TWENTYNINE PALMS REDEVELOPMENT AGENCY					
FOUR CORNERS PROJECT AREA					
CITY/COUNTY-----	\$ 315,000	-----	-----	\$ (97,000)	\$ 218,000
UPLAND COMMUNITY REDEVELOPMENT AGENCY @					
7TH AND MOUNTAIN PROJECT AREA					
CITY/COUNTY-----	\$ 337,538	-----	-----	-----	\$ 337,538
AIRPORT SOUTH PROJECT AREA					
CITY/COUNTY-----	\$ 2,884,683	-----	-----	\$ (677,192)	\$ 2,207,491
ARROW-BENSON PROJECT AREA					
CITY/COUNTY-----	\$ 1,386,000	-----	-----	-----	\$ 1,386,000
CANYON RIDGE PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 25,000,000	-----	-----	\$ (685,000)	\$ 24,315,000
NOTES					
1999-----	-----	-----	\$ 4,220,000	-----	4,220,000

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SAN BERNARDINO COUNTY, CON'T					
UPLAND COMMUNITY REDEVELOPMENT					
AGENCY, CON'T					
CANYON RIDGE PROJECT AREA, CON'T					
CITY/COUNTY-----	\$ 1,015,256	\$ 33,407	234,744	(1,250,000)	33,407
PROJECT AREA TOTALS-----	\$ 26,015,256	\$ 33,407	\$ 4,454,744	\$ (1,935,000)	\$ 28,568,407
FOOTHILL CORRIDOR PROJECT AREA					
CITY/COUNTY-----	\$ 977,808	-----	-----	\$ (227,808)	\$ 750,000
UPLAND TOWN CENTER PROJECT					
AREA					
CITY/COUNTY-----	\$ 1,415,500	-----	\$ 293,000	\$ (187,500)	\$ 1,521,000
AGENCY TOTALS-----	\$ 33,016,785	\$ 33,407	\$ 4,747,744	\$ (3,027,500)	\$ 34,770,436
VICTORVILLE REDEVELOPMENT AGENCY @					
BEAR VALLEY ROAD PROJECT AREA					
TAX ALLOCATION BONDS					
1991-----	\$ 8,630,000	-----	-----	\$ (280,000)	\$ 8,350,000
1994-----	14,630,000	-----	-----	(275,000)	14,355,000
REVENUE BONDS					
1996-----	7,725,000	-----	-----	-----	7,725,000
1988-----	8,400,000	-----	-----	-----	8,400,000
CITY/COUNTY-----	11,656,576	\$ 2,360,164	-----	(3,000,000)	11,016,740
AGENCY TOTALS-----	\$ 51,041,576	\$ 2,360,164	-----	\$ (3,555,000)	\$ 49,846,740
TOWN OF YUCCA VALLEY REDEVELOPMENT					
AGENCY @					
YUCCA VALLEY PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 1,665,000	-----	-----	\$ (25,000)	\$ 1,640,000
CITY/COUNTY-----	183,400	-----	-----	-----	183,400
AGENCY TOTALS-----	\$ 1,848,400	-----	-----	\$ (25,000)	\$ 1,823,400
REDEVELOPMENT AGENCY OF THE CITY OF					
YUCAIPA @					
YUCAIPA PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 720,000	-----	-----	\$ (15,000)	\$ 705,000
CITY/COUNTY-----	544,431	\$ 35,114	-----	-----	579,545
AGENCY TOTALS-----	\$ 1,264,431	\$ 35,114	-----	\$ (15,000)	\$ 1,284,545
COUNTY TOTALS-----	\$ 1,487,766,412	\$ (37,015,495)	\$ 123,738,169	\$ (94,043,415)	\$ 1,480,445,671
SAN DIEGO COUNTY					
SAN DIEGO COUNTY REDEVELOPMENT					
AGENCY @					
GILLESPIE FIELD PROJECT AREA					
REVENUE BONDS					
1995-----	\$ 4,960,000	-----	-----	\$ (90,000)	\$ 4,870,000
CITY/COUNTY-----	2,700,497	-----	\$ 1,035,750	-----	3,736,247
PROJECT AREA TOTALS-----	\$ 7,660,497	-----	\$ 1,035,750	\$ (90,000)	\$ 8,606,247
UPPER SAN DIEGO RIVER PROJECT AREA					
CITY/COUNTY-----	\$ 981,068	-----	-----	-----	\$ 981,068
AGENCY TOTALS-----	\$ 8,641,565	-----	\$ 1,035,750	\$ (90,000)	\$ 9,587,315
CARLSBAD REDEVELOPMENT AGENCY @					
VILLAGE AREA PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 14,460,000	-----	-----	\$ (290,000)	\$ 14,170,000
CITY/COUNTY-----	10,956,160	\$ (10,926,360)	-----	(29,800)	-----
AGENCY TOTALS-----	\$ 25,416,160	\$ (10,926,360)	-----	\$ (319,800)	\$ 14,170,000
CITY OF CHULA VISTA REDEVELOPMENT					
AGENCY @					
TOWN CENTER I/BAYFRONT PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 14,285,000	-----	-----	\$ (195,000)	\$ 14,090,000
1994-----	7,815,000	-----	-----	(110,000)	7,705,000
1994-----	5,525,000	-----	-----	(65,000)	5,460,000
CERTIFICATES OF PARTICIPATION					
1996-----	1,989,400	-----	-----	(468,875)	1,520,525
CITY/COUNTY-----	1,511,199	\$ 110,353	\$ 530,667	-----	2,152,219
OTHER-----	32,733	(1)	-----	(32,732)	-----
PROJECT AREA TOTALS-----	\$ 31,158,332	\$ 110,352	\$ 530,667	\$ (871,607)	\$ 30,927,744

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SAN DIEGO COUNTY, CON'T					
CITY OF CHULA VISTA REDEVELOPMENT					
AGENCY, CON'T					
OTAY VALLEY PROJECT AREA					
CITY/COUNTY-----	\$ 10,878,774	\$ 597,463	-----	-----	\$ 11,476,237
SOUTHWEST PROJECT AREA					
CITY/COUNTY-----	\$ 1,604,564	\$ 86,353	\$ 418,450	-----	\$ 2,109,367
OTHER-----	586,880	1	-----	\$ (81,362)	505,519
PROJECT AREA TOTALS-----	\$ 2,191,444	\$ 86,354	\$ 418,450	\$ (81,362)	\$ 2,614,886
TOWN CENTRE II PROJECT AREA					
CERTIFICATES OF PARTICIPATION					
1993-----	\$ 9,155,000	-----	-----	\$ (445,000)	\$ 8,710,000
1993-----	2,670,000	-----	-----	(125,000)	2,545,000
1996-----	575,600	-----	-----	(136,125)	439,475
CITY/COUNTY-----	14,960,189	\$ 700,448	\$ 1,270,993	(83,887)	16,847,743
PROJECT AREA TOTALS-----	\$ 27,360,789	\$ 700,448	\$ 1,270,993	\$ (790,012)	\$ 28,542,218
AGENCY TOTALS-----	\$ 71,589,339	\$ 1,494,617	\$ 2,220,110	\$ (1,742,981)	\$ 73,561,085
COMMUNITY DEVELOPMENT AGENCY OF					
THE CITY OF CORONADO @					
CORONADO COMMUNITY DEVELOPMENT					
PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 36,667,262	\$ 189,658	-----	\$ (795,000)	\$ 36,061,920
2000-----	-----	-----	\$ 18,155,000	-----	18,155,000
CITY/COUNTY-----	5,890,372	293,571	3,461,637	(217,968)	9,427,612
AGENCY TOTALS-----	\$ 42,557,634	\$ 483,229	\$ 21,616,637	\$ (1,012,968)	\$ 63,644,532
EL CAJON REDEVELOPMENT AGENCY					
CENTRAL BUSINESS DISTRICT PROJECT					
AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 35,015,000	-----	-----	\$ (840,000)	\$ 34,175,000
NOTES					
1997-----	13,675,000	-----	-----	-----	13,675,000
CITY/COUNTY-----	3,331,297	-----	-----	-----	3,331,297
OTHER-----	99,698	-----	\$ 1,257,625	(281,996)	1,075,327
AGENCY TOTALS-----	\$ 52,120,995	-----	\$ 1,257,625	\$ (1,121,996)	\$ 52,256,624
COMMUNITY DEVELOPMENT COMMISSION					
OF THE CITY OF ESCONDIDO					
ESCONDIDO PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 4,438,753	\$ 123,284	-----	\$ (135,000)	\$ 4,427,037
1993-----	17,955,000	-----	-----	(1,285,000)	16,670,000
REVENUE BONDS					
1999-----	6,625,000	-----	-----	(335,000)	6,290,000
CERTIFICATES OF PARTICIPATION					
1992-----	23,955,000	-----	-----	(1,285,000)	22,670,000
1995-----	51,385,757	-----	-----	-----	51,385,757
CITY/COUNTY-----	11,443,401	-----	-----	-----	11,443,401
OTHER-----	21,543	-----	\$ 2,228	-----	23,771
AGENCY TOTALS-----	\$ 115,824,454	\$ 123,284	\$ 2,228	\$ (3,040,000)	\$ 112,909,966
LA MESA COMMUNITY REDEVELOPMENT					
AGENCY					
ALVARADO CREEK PROJECT AREA					
CITY/COUNTY-----	\$ 8,088,992	\$ 151,679	\$ 75,400	\$ (75,000)	\$ 8,241,071
CENTRAL AREA PROJECT AREA LA MESA					
COMMUNITY REDEVELOPMENT AGENCY					
CITY/COUNTY-----	\$ 19,040,183	\$ 2,224,952	-----	\$ (554,290)	\$ 20,710,845
FLETCHER PARKWAY PROJECT AREA					
CITY/COUNTY-----	\$ 5,414,302	\$ 236,316	-----	\$ (200,000)	\$ 5,450,618
AGENCY TOTALS-----	\$ 32,543,477	\$ 2,612,947	\$ 75,400	\$ (829,290)	\$ 34,402,534
LEMON GROVE REDEVELOPMENT AGENCY					
LEMON GROVE REDEVELOPMENT PROJECT					
AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 9,420,000	-----	-----	-----	\$ 9,420,000
CITY/COUNTY-----	4,174,651	-----	\$ 388,138	\$ (150,600)	4,412,189
AGENCY TOTALS-----	\$ 13,594,651	-----	\$ 388,138	\$ (150,600)	\$ 13,832,189

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SAN DIEGO COUNTY, CON'T					
COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF NATIONAL CITY @ NATIONAL CITY DOWNTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1998-----	\$ 25,770,000	-----	-----	-----	\$ 25,770,000
1999-----	5,050,000	-----	-----	-----	5,050,000
OTHER-----	186,641	\$ 30,403	-----	-----	217,044
AGENCY TOTALS-----	\$ 31,006,641	\$ 30,403	-----	-----	\$ 31,037,044
OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION @					
DOWNTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 8,740,000	-----	-----	\$ (235,000)	\$ 8,505,000
1994-----	13,615,000	-----	-----	(145,000)	13,470,000
CERTIFICATES OF PARTICIPATION					
1995-----	31,950,000	-----	-----	(855,000)	31,095,000
CITY/COUNTY-----	3,541,896	-----	-----	-----	3,541,896
AGENCY TOTALS-----	\$ 57,846,896	-----	-----	\$ (1,235,000)	\$ 56,611,896
POWAY REDEVELOPMENT AGENCY @					
PAGUAY PROJECT AREA					
TAX ALLOCATION BONDS					
1990-----	\$ 15,600,000	-----	-----	\$ (10,250,000)	\$ 5,350,000
1993-----	98,070,000	-----	-----	(390,000)	97,680,000
1999-----	7,945,000	-----	-----	-----	7,945,000
2000-----	-----	-----	\$ 39,915,000	(175,000)	39,740,000
CERTIFICATES OF PARTICIPATION					
1995-----	31,665,000	-----	-----	(65,000)	31,600,000
CITY/COUNTY-----	32,077,865	-----	2,653,273	(2,923,273)	31,807,865
OTHER-----	26,565,236	-----	1,682,352	(28,204,644)	42,944
AGENCY TOTALS-----	\$ 211,923,101	-----	\$ 44,250,625	\$ (42,007,917)	\$ 214,165,809
REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO @					
CENTRAL IMPERIAL					
CITY/COUNTY-----	\$ 9,363,913	\$ 858,029	\$ 3,428,775	-----	\$ 13,650,717
OTHER-----	-----	-----	3,795,000	-----	3,795,000
PROJECT AREA TOTALS-----	\$ 9,363,913	\$ 858,029	\$ 7,223,775	-----	\$ 17,445,717
CENTRE CITY PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 26,255,000	-----	-----	\$ (2,035,000)	\$ 24,220,000
1993-----	40,870,000	-----	-----	(1,310,000)	39,560,000
1999-----	50,650,000	\$ (50,650,000)	-----	-----	-----
2000-----	-----	-----	\$ 6,100,000	-----	6,100,000
CITY/COUNTY-----	114,498,483	5,377,963	1,542,939	-----	121,419,385
OTHER-----	8,223,839	50,671,827	12,105,000	(199,526)	70,801,140
PROJECT AREA TOTALS-----	\$ 240,497,322	\$ 5,399,790	\$ 19,747,939	\$ (3,544,526)	\$ 262,100,525
COLLEGE GROVE PROJECT AREA					
CITY/COUNTY-----	\$ 320,547	\$ 13,869	-----	\$ (2,313)	\$ 332,103
GATEWAY CENTER WEST PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 1,175,000	\$ (1,175,000)	-----	-----	-----
CITY/COUNTY-----	21,499,945	675,281	\$ 23,221	-----	\$ 22,198,447
OTHER-----	-----	1,175,000	-----	\$ (40,000)	1,135,000
PROJECT AREA TOTALS-----	\$ 22,674,945	\$ 675,281	\$ 23,221	\$ (40,000)	\$ 23,333,447
HORTON PLAZA PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 21,425,000	-----	-----	\$ (735,000)	\$ 20,690,000
CITY/COUNTY-----	18,564,808	\$ 1,357,863	\$ 464,788	-----	20,387,459
PROJECT AREA TOTALS-----	\$ 39,989,808	\$ 1,357,863	\$ 464,788	\$ (735,000)	\$ 41,077,459
LINDA VISTA PROJECT AREA					
CITY/COUNTY-----	\$ 4,632,033	\$ 180,631	\$ 163,572	-----	\$ 4,976,236
NAVAL TRAINING CENTER PROJECT AREA					
CITY/COUNTY-----	\$ 969,253	\$ 106,031	\$ 457,000	-----	\$ 1,532,284
NORTH BAY PROJECT AREA					
CITY/COUNTY-----	\$ 613,053	\$ 52,557	\$ (63)	-----	\$ 665,547
OTHER-----	-----	-----	1,176,000	-----	1,176,000
PROJECT AREA TOTALS-----	\$ 613,053	\$ 52,557	\$ 1,175,937	-----	\$ 1,841,547
MARKET STREET PROJECT AREA					
CITY/COUNTY-----	\$ 228,840	\$ 14,431	-----	-----	\$ 243,271
BARRIO LOGAN PROJECT AREA -					
CITY/COUNTY-----	\$ 14,641,761	\$ 973,258	\$ 55,713	-----	\$ 15,670,732

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SAN DIEGO COUNTY, CON'T REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO, CON'T					
MOUNT HOPE PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 1,120,000	\$ (1,120,000)	-----	-----	-----
1995-----	3,805,000	(3,805,000)	-----	-----	-----
CITY/COUNTY-----	20,046,498	25,357	-----	-----	\$ 20,071,855
OTHER-----	-----	4,925,000	-----	\$ (100,000)	4,825,000
PROJECT AREA TOTALS-----	\$ 24,971,498	\$ 25,357	-----	\$ (100,000)	\$ 24,896,855
CITY HEIGHTS PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	\$ 5,690,000	\$ (5,690,000)	-----	-----	-----
1999-----	10,140,523	(10,140,523)	-----	-----	-----
CITY/COUNTY-----	8,741,954	603,308	\$ 134,578	-----	\$ 9,479,840
OTHER-----	-----	16,010,523	2,520,000	-----	18,530,523
PROJECT AREA TOTALS-----	\$ 24,572,477	\$ 783,308	\$ 2,654,578	-----	\$ 28,010,363
NORTH PARK PROJECT AREA					
CITY/COUNTY-----	\$ 1,752,354	\$ 110,841	\$ 1,098	-----	\$ 1,864,293
COLLEGE COMMUNITY REDEVELOPMENT					
CITY/COUNTY-----	\$ 1,020,501	\$ 70,273	\$ 1,262	-----	\$ 1,092,036
SAN YSIDRO PROJECT AREA					
CITY/COUNTY-----	\$ 1,435,118	\$ 96,720	-----	-----	\$ 1,531,838
SOUTHCREST PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 3,085,000	\$ (3,085,000)	-----	-----	-----
CITY/COUNTY-----	13,046,526	687,399	-----	-----	\$ 13,733,925
OTHER-----	624,126	2,891,810	\$ 1,860,000	\$ (75,000)	5,300,936
PROJECT AREA TOTALS-----	\$ 16,755,652	\$ 494,209	\$ 1,860,000	\$ (75,000)	\$ 19,034,861
AGENCY TOTALS-----	\$ 404,439,075	\$ 11,212,448	\$ 33,828,883	\$ (4,496,839)	\$ 444,983,567
SAN MARCOS REDEVELOPMENT AGENCY					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1993-----	\$ 29,595,181	-----	-----	\$ (605,000)	\$ 28,990,181
1999-----	11,465,000	-----	-----	-----	11,465,000
1999-----	-----	-----	\$ 14,480,000	-----	14,480,000
REVENUE BONDS					
1993-----	21,578,000	-----	-----	(424,000)	21,154,000
1994-----	860,000	-----	-----	(860,000)	-----
CITY/COUNTY-----	625,078	\$ 7,359,223	-----	(50,056)	7,934,245
OTHER-----	13,977,797	1,461,652	-----	(1,257,814)	14,181,635
PROJECT AREA TOTALS-----	\$ 78,101,056	\$ 8,820,875	\$ 14,480,000	\$ (3,196,870)	\$ 98,205,061
PROJECT AREA NO. 2					
TAX ALLOCATION BONDS					
1993-----	\$ 7,592,622	-----	-----	\$ (155,000)	\$ 7,437,622
1997-----	9,330,000	-----	-----	(140,000)	9,190,000
1998-----	7,490,000	-----	-----	(110,000)	7,380,000
REVENUE BONDS					
1993-----	13,486,250	-----	-----	(265,000)	13,221,250
1991-----	17,065,000	-----	-----	(365,000)	16,700,000
PROJECT AREA TOTALS-----	\$ 54,963,872	-----	-----	\$ (1,035,000)	\$ 53,928,872
PROJECT AREA NO. 3					
TAX ALLOCATION BONDS					
1993-----	\$ 6,292,197	-----	-----	\$ (125,000)	\$ 6,167,197
REVENUE BONDS					
1993-----	18,880,750	-----	-----	(371,000)	18,509,750
1999-----	-----	-----	\$ 28,025,000	-----	28,025,000
OTHER-----	1,694,070	-----	-----	(564,690)	1,129,380
PROJECT AREA TOTALS-----	\$ 26,867,017	-----	\$ 28,025,000	\$ (1,060,690)	\$ 53,831,327
AGENCY TOTALS-----	\$ 159,931,945	\$ 8,820,875	\$ 42,505,000	\$ (5,292,560)	\$ 205,965,260
SANTEE COMMUNITY DEVELOPMENT COMMISSION @					
TOWN CENTER PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 12,520,000	-----	-----	\$ (585,000)	\$ 11,935,000
CITY/COUNTY-----	1,666,695	-----	-----	(322,453)	1,344,242
AGENCY TOTALS-----	\$ 14,186,695	-----	-----	\$ (907,453)	\$ 13,279,242
SOLANA BEACH REDEVELOPMENT AGENCY					
SOLANA BEACH PROJECT AREA					
CITY/COUNTY-----	\$ 870,354	\$ 46,629	\$ 44,681	\$ (961,664)	-----

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TABLE 5
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SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SAN DIEGO COUNTY, CON'T					
VISTA COMMUNITY DEVELOPMENT COMMISSION @					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1995-----	\$ 32,070,000	-----	-----	\$ (585,000)	\$ 31,485,000
1995-----	2,890,000	-----	-----	(50,000)	2,840,000
1998-----	14,580,000	-----	-----	-----	14,580,000
CITY/COUNTY-----	12,833,300	\$ 407,559	\$ 1,300,379	(994,604)	13,546,634
AGENCY TOTALS-----	\$ 62,373,300	\$ 407,559	\$ 1,300,379	\$ (1,629,604)	\$ 62,451,634
COUNTY TOTALS-----	\$ 1,304,866,282	\$ 14,305,631	\$ 148,525,456	\$ (64,838,672)	\$ 1,402,858,697
SAN FRANCISCO COUNTY					
REDEVELOPMENT AGENCY OF THE CITY & COUNTY OF SAN FRANCISCO					
GOLDEN GATEWAY PROJECT AREA					
OTHER-----	\$ 67,648,154	\$ (67,648,154)	-----	-----	-----
HUNTERS POINT PROJECT AREA					
OTHER-----	\$ 4,909,285	\$ 108,147	-----	\$ (199,747)	\$ 4,817,685
INDIA BASIN INDUSTRIAL PROJECT AREA					
OTHER-----	\$ 4,731,161	\$ 77,767	-----	\$ (170,779)	\$ 4,638,149
RINCON POINT - SOUTH BEACH PROJECT AREA					
TAX ALLOCATION BONDS					
1986-----	\$ 14,500,000	-----	-----	-----	\$ 14,500,000
STATE-----	8,000,000	-----	-----	-----	8,000,000
OTHER-----	68,071,268	\$ 576,033	\$ 2,850,000	\$ (873,784)	70,623,517
PROJECT AREA TOTALS-----	\$ 90,571,268	\$ 576,033	\$ 2,850,000	\$ (873,784)	\$ 93,123,517
SOUTH OF MARKET/GOLDEN GATEWAY/FEDERAL OFFICE BUILDING					
OTHER-----	-----	\$ 67,830,593	\$ 13,320,000	\$ (2,370,290)	\$ 78,780,303
WESTERN ADDITION TWO PROJECT AREA					
OTHER-----	\$ 73,239,789	\$ 977,711	\$ 2,020,000	\$ (3,425,676)	\$ 72,811,824
YERBA BUENA CENTER PROJECT AREA REVENUE BONDS					
1988-----	\$ 159,809,796	\$ 12,261,725	-----	\$ (15,160,000)	\$ 156,911,521
1992-----	122,496,622	4,209,847	-----	-----	126,706,469
1994-----	38,755,000	-----	-----	-----	38,755,000
1994-----	24,540,000	-----	-----	(1,665,000)	22,875,000
1998-----	56,580,000	-----	-----	(360,000)	56,220,000
OTHER-----	101,460,190	1,043,756	-----	(6,094,725)	96,409,221
PROJECT AREA TOTALS-----	\$ 503,641,608	\$ 17,515,328	-----	\$ (23,279,725)	\$ 497,877,211
OTHER/MISCELLANEOUS FUNDS					
OTHER-----	\$ 890,892	\$ (45,064)	-----	-----	\$ 845,828
AGENCY TOTALS-----	\$ 745,632,157	\$ 19,392,361	\$ 18,190,000	\$ (30,320,001)	\$ 752,894,517
COUNTY TOTALS-----	\$ 745,632,157	\$ 19,392,361	\$ 18,190,000	\$ (30,320,001)	\$ 752,894,517
SAN JOAQUIN COUNTY					
MANTECA REDEVELOPMENT AGENCY @					
PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1998-----	\$ 7,110,000	-----	-----	\$ (20,000)	\$ 7,090,000
NOTES					
1992-----	4,400,000	-----	-----	(205,000)	4,195,000
1992-----	5,420,000	-----	-----	-----	5,420,000
PROJECT AREA TOTALS-----	\$ 16,930,000	-----	-----	\$ (225,000)	\$ 16,705,000
PROJECT AREA #2					
TAX ALLOCATION BONDS					
1998-----	\$ 2,565,000	-----	-----	\$ (60,000)	\$ 2,505,000
AGENCY TOTALS-----	\$ 19,495,000	-----	-----	\$ (285,000)	\$ 19,210,000
REDEVELOPMENT AGENCY OF THE CITY OF RIPON @					
RIPON PROJECT AREA					
TAX ALLOCATION BONDS					
2000-----	-----	-----	\$ 11,415,000	-----	\$ 11,415,000
OTHER-----	-----	\$ 63,126	-----	-----	63,126
AGENCY TOTALS-----	-----	\$ 63,126	\$ 11,415,000	-----	\$ 11,478,126

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SAN JOAQUIN COUNTY, CON'T					
REDEVELOPMENT AGENCY OF THE CITY OF STOCKTON @					
ALL NATIONS PROJECT AREA					
CITY/COUNTY-----	\$ 639,553	-----	-----	\$ (30,000)	\$ 609,553
EASTLAND REDEVELOPMENT PROJECT AREA					
CITY/COUNTY-----	\$ 1,519,427	-----	-----	\$ (102,641)	\$ 1,416,786
MCKINLEY PROJECT AREA					
CITY/COUNTY-----	\$ 7,368,490	-----	-----	-----	\$ 7,368,490
SHARPS LANE VILLA PROJECT AREA					
CITY/COUNTY-----	\$ 939,312	-----	-----	\$ (20,222)	\$ 919,090
WEST END URBAN RENEWAL PROJECT AREA					
CITY/COUNTY-----	\$ 13,388,359	\$ 832,632	-----	-----	\$ 14,220,991
AGENCY TOTALS-----	\$ 23,855,141	\$ 832,632	-----	\$ (152,863)	\$ 24,534,910
TRACY REDEVELOPMENT AGENCY @					
TRACY REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 18,915,000	-----	-----	\$ (380,000)	\$ 18,535,000
1997-----	895,000	-----	-----	(200,000)	695,000
AGENCY TOTALS-----	\$ 19,810,000	-----	-----	\$ (580,000)	\$ 19,230,000
COUNTY TOTALS-----	\$ 63,160,141	\$ 895,758	\$ 11,415,000	\$ (1,017,863)	\$ 74,453,036
SAN LUIS OBISPO COUNTY					
EL PASO ROBLES REDEVELOPMENT AGENCY					
EL PASO ROBLES PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 3,525,000	-----	-----	\$ (115,000)	\$ 3,410,000
CITY/COUNTY-----	2,013,074	-----	-----	(60,404)	1,952,670
AGENCY TOTALS-----	\$ 5,538,074	-----	-----	\$ (175,404)	\$ 5,362,670
GROVER CITY REDEVELOPMENT AGENCY					
GROVER BEACH IMPROVEMENT PROJECT AREA					
CITY/COUNTY-----	\$ 1,093,144	\$ 107,706	\$ 36,984	-----	\$ 1,237,834
PISMO BEACH REDEVELOPMENT AGENCY					
FIVE CITIES PROJECT AREA					
OTHER-----	\$ 1,585,000	-----	-----	\$ (25,000)	\$ 1,560,000
COUNTY TOTALS-----	\$ 8,216,218	\$ 107,706	\$ 36,984	\$ (200,404)	\$ 8,160,504
SAN MATEO COUNTY					
BELMONT REDEVELOPMENT AGENCY @					
LOS CASTANOS PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 4,340,000	-----	-----	\$ (4,340,000)	-----
1994-----	7,090,000	-----	-----	(7,090,000)	-----
1996-----	3,100,000	-----	-----	(90,000)	\$ 3,010,000
1999-----	-----	-----	\$ 15,490,000	-----	15,490,000
1999-----	-----	-----	8,725,000	-----	8,725,000
CITY/COUNTY-----	2,836,277	\$ (1)	-----	(2,836,276)	-----
AGENCY TOTALS-----	\$ 17,366,277	\$ (1)	\$ 24,215,000	\$ (14,356,276)	\$ 27,225,000
BRISBANE REDEVELOPMENT AGENCY					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1984-----	\$ 8,850,000	-----	-----	\$ (900,000)	\$ 7,950,000
CITY/COUNTY-----	280,000	\$ (280,000)	-----	-----	-----
OTHER-----	16,907,554	1,829,258	-----	-----	18,736,812
PROJECT AREA TOTALS-----	\$ 26,037,554	\$ 1,549,258	-----	\$ (900,000)	\$ 26,686,812
PROJECT AREA #2					
TAX ALLOCATION BONDS					
1986-----	\$ 1,210,000	-----	-----	\$ (135,000)	\$ 1,075,000
1998-----	1,660,000	-----	-----	(25,000)	1,635,000
CITY/COUNTY-----	1,033,126	\$ (1,033,126)	-----	-----	-----
PROJECT AREA TOTALS-----	\$ 3,903,126	\$ (1,033,126)	-----	\$ (160,000)	\$ 2,710,000
AGENCY TOTALS-----	\$ 29,940,680	\$ 516,132	-----	\$ (1,060,000)	\$ 29,396,812

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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SAN MATEO COUNTY, CON'T					
DALY CITY REDEVELOPMENT AGENCY @ BAYSHORE REDEVELOPMENT PROJECT AREA					
CITY/COUNTY-----	\$ 23,182	\$ 96,617	\$ 3,471,481	-----	\$ 3,591,280
DALY CITY PROJECT AREA					
CITY/COUNTY-----	\$ 28,754,016	\$ 1,510,582	\$ 1,250,000	\$ (2,412,300)	\$ 29,102,298
OTHER-----	295,488	-----	-----	(295,488)	-----
PROJECT AREA TOTALS-----	\$ 29,049,504	\$ 1,510,582	\$ 1,250,000	\$ (2,707,788)	\$ 29,102,298
AGENCY TOTALS-----	\$ 29,072,686	\$ 1,607,199	\$ 4,721,481	\$ (2,707,788)	\$ 32,693,578
EAST PALO ALTO REDEVELOPMENT AGENCY					
RAVENSWOOD 101 PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	-----	-----	\$ 22,785,000	-----	\$ 22,785,000
CITY/COUNTY-----	\$ 17,501,795	-----	245,282	\$ (2,837,995)	14,909,082
U.S.-----	1,992,962	-----	-----	(1,992,962)	-----
OTHER-----	2,324,500	-----	5,500,000	(4,899,500)	2,925,000
PROJECT AREA TOTALS-----	\$ 21,819,257	-----	\$ 28,530,282	\$ (9,730,457)	\$ 40,619,082
RAVENSWOOD INDUSTRIAL PARK PROJECT AREA					
CITY/COUNTY-----	\$ 189,878	\$ (44,576)	-----	-----	\$ 145,302
UNIVERSITY CIRCLE PROJECT AREA					
CITY/COUNTY-----	\$ 463,299	\$ 49,669	-----	-----	\$ 512,968
AGENCY TOTALS-----	\$ 22,472,434	\$ 5,093	\$ 28,530,282	\$ (9,730,457)	\$ 41,277,352
THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF FOSTER CITY					
FOSTER CITY PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 4,750,000	-----	-----	\$ (110,000)	\$ 4,640,000
CITY/COUNTY-----	22,295,000	\$ 1,440,000	-----	(1,015,000)	22,720,000
OTHER-----	30,433,760	-----	-----	(2,012,142)	28,421,618
AGENCY TOTALS-----	\$ 57,478,760	\$ 1,440,000	-----	\$ (3,137,142)	\$ 55,781,618
HALF MOON BAY REDEVELOPMENT AGENCY					
NORTH WAVECREST PROJECT AREA					
- PROPOSED					
OTHER-----	\$ 1,272,916	\$ (1,272,916)	-----	-----	-----
SOUTH WAVECREST PROJECT AREA					
OTHER-----	-----	\$ 946,438	-----	-----	\$ 946,438
AGENCY TOTALS-----	\$ 1,272,916	\$ (326,478)	-----	-----	\$ 946,438
COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF MENLO PARK					
LAS PULGAS COMMUNITY DEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 30,275,000	-----	-----	\$ (710,000)	\$ 29,565,000
MILLBRAE REDEVELOPMENT AGENCY					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1993-----	\$ 5,640,000	-----	-----	\$ (195,000)	\$ 5,445,000
CITY/COUNTY-----	2,500,100	-----	-----	(810,000)	1,690,100
AGENCY TOTALS-----	\$ 8,140,100	-----	-----	\$ (1,005,000)	\$ 7,135,100
PACIFICA REDEVELOPMENT AGENCY @ ROCKAWAY BEACH PROJECT AREA					
CITY/COUNTY-----	\$ 5,651,008	\$ 274,621	-----	-----	\$ 5,925,629
OTHER-----	15,946	1	-----	\$ (15,947)	-----
AGENCY TOTALS-----	\$ 5,666,954	\$ 274,622	-----	\$ (15,947)	\$ 5,925,629
REDEVELOPMENT AGENCY OF THE CITY OF REDWOOD CITY @					
NO. 2 PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 14,660,000	-----	-----	\$ (860,000)	\$ 13,800,000
OTHER-----	-----	\$ 592,494	-----	(42,321)	550,173
AGENCY TOTALS-----	\$ 14,660,000	\$ 592,494	-----	\$ (902,321)	\$ 14,350,173
SAN CARLOS REDEVELOPMENT AGENCY @ SAN CARLOS PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 1,760,000	-----	-----	\$ (30,000)	\$ 1,730,000
1997-----	9,005,000	-----	-----	(65,000)	8,940,000

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SAN MATEO COUNTY, CON'T					
SAN CARLOS REDEVELOPMENT AGENCY, CON'T					
SAN CARLOS PROJECT AREA, CON'T					
REVENUE BONDS					
1994-----	9,465,000	-----	-----	(80,000)	9,385,000
OTHER-----	2,800,000	-----	-----	-----	2,800,000
AGENCY TOTALS-----	\$ 23,030,000	-----	-----	\$ (175,000)	\$ 22,855,000
CITY OF SAN MATEO REDEVELOPMENT AGENCY @					
MERGED PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 21,355,000	-----	-----	\$ (340,000)	\$ 21,015,000
1997-----	10,275,000	-----	-----	(825,000)	9,450,000
1997-----	5,985,000	-----	-----	(55,000)	5,930,000
AGENCY TOTALS-----	\$ 37,615,000	-----	-----	\$ (1,220,000)	\$ 36,395,000
REDEVELOPMENT AGENCY OF THE CITY OF SOUTH SAN FRANCISCO @					
DOWNTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 11,410,000	-----	-----	\$ (190,000)	\$ 11,220,000
CITY/COUNTY-----	795,940	\$ (795,940)	-----	-----	-----
U.S.-----	-----	-----	\$ 500,000	-----	500,000
PROJECT AREA TOTALS-----	\$ 12,205,940	\$ (795,940)	\$ 500,000	\$ (190,000)	\$ 11,720,000
EL CAMINO CORRIDOR PROJECT AREA					
CITY/COUNTY-----	\$ 939,807	\$ (939,807)	-----	-----	-----
GATEWAY PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	\$ 28,045,000	-----	-----	-----	\$ 28,045,000
SHEARWATER PROJECT AREA					
CITY/COUNTY-----	\$ 2,097,684	\$ (2,097,684)	-----	-----	-----
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS					
TAX ALLOCATION BONDS					
1999-----	\$ 3,675,000	-----	-----	-----	\$ 3,675,000
AGENCY TOTALS-----	\$ 46,963,431	\$ (3,833,431)	\$ 500,000	\$ (190,000)	\$ 43,440,000
COUNTY TOTALS-----	\$ 323,954,238	\$ 275,630	\$ 57,966,763	\$ (35,209,931)	\$ 346,986,700
SANTA BARBARA COUNTY					
COUNTY OF SANTA BARBARA					
REDEVELOPMENT AGENCY @					
GOLETA OLD TOWN PROJECT AREA					
CITY/COUNTY-----	-----	-----	\$ 250,000	-----	\$ 250,000
ISLA VISTA PROJECT AREA					
CERTIFICATES OF PARTICIPATION					
1998-----	\$ 3,655,000	-----	-----	\$ (200,000)	\$ 3,455,000
CITY/COUNTY-----	385,000	-----	-----	-----	385,000
PROJECT AREA TOTALS-----	\$ 4,040,000	-----	-----	\$ (200,000)	\$ 3,840,000
AGENCY TOTALS-----	\$ 4,040,000	-----	\$ 250,000	\$ (200,000)	\$ 4,090,000
REDEVELOPMENT AGENCY OF THE CITY OF BUELLTON					
BUELLTON PROJECT AREA					
CITY/COUNTY-----	\$ 548,419	\$ 36,505	\$ 235,000	-----	\$ 819,924
GUADALUPE REDEVELOPMENT AGENCY @					
RANCHO GUADALUPE PROJECT AREA NO.1					
TAX ALLOCATION BONDS					
1997-----	\$ 1,325,000	-----	-----	\$ (105,000)	\$ 1,220,000
OTHER-----	3,814	\$ (3,814)	-----	-----	-----
AGENCY TOTALS-----	\$ 1,328,814	\$ (3,814)	-----	\$ (105,000)	\$ 1,220,000
LOMPOC REDEVELOPMENT AGENCY @					
OLD TOWN LOMPOC PROJECT AREA					
CITY/COUNTY-----	\$ 293,470	-----	\$ 142,501	\$ (127,845)	\$ 308,126

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SANTA BARBARA COUNTY, CON'T					
REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA @ CENTRAL CITY PROJECT AREA TAX ALLOCATION BONDS					
1993-----	\$ 10,800,000	-----	-----	\$ (805,000)	\$ 9,995,000
1995-----	25,360,000	-----	-----	(2,605,000)	22,755,000
AGENCY TOTALS-----	\$ 36,160,000	-----	-----	\$ (3,410,000)	\$ 32,750,000
REDEVELOPMENT AGENCY OF THE CITY OF SANTA MARIA TOWN CENTER PROJECT AREA REVENUE BONDS					
1993-----	\$ 30,550,000	-----	-----	\$ (1,300,000)	\$ 29,250,000
CITY/COUNTY-----	12,546,090	\$ 131,199	-----	-----	12,677,289
AGENCY TOTALS-----	\$ 43,096,090	\$ 131,199	-----	\$ (1,300,000)	\$ 41,927,289
COUNTY TOTALS-----	\$ 85,466,793	\$ 163,890	\$ 627,501	\$ (5,142,845)	\$ 81,115,339
SANTA CLARA COUNTY					
CAMPBELL REDEVELOPMENT AGENCY CENTRAL CAMPBELL PROJECT AREA TAX ALLOCATION BONDS					
1999-----	-----	-----	\$ 10,690,000	-----	\$ 10,690,000
CITY/COUNTY-----	\$ 9,762,120	-----	-----	\$ (132,480)	\$ 9,629,640
OTHER-----	17,789	\$ 8,949	-----	-----	26,738
AGENCY TOTALS-----	\$ 9,779,909	\$ 8,949	\$ 10,690,000	\$ (132,480)	\$ 20,346,378
CUPERTINO REDEVELOPMENT AGENCY VALLCO REDEVELOPMENT PROJECT AREA CITY/COUNTY-----	-----	-----	\$ 68,260	-----	\$ 68,260
LOS GATOS REDEVELOPMENT AGENCY @ LOS GATOS PROJECT AREA CERTIFICATES OF PARTICIPATION					
1998-----	\$ 2,435,000	-----	-----	\$ (115,000)	\$ 2,320,000
MILPITAS REDEVELOPMENT AGENCY @ PROJECT AREA NO. 1 TAX ALLOCATION BONDS					
1997-----	\$ 37,810,000	-----	-----	\$ (810,000)	\$ 37,000,000
REVENUE BONDS	-----	-----	\$ 9,205,000	-----	\$ 9,205,000
2000-----	-----	-----	-----	-----	-----
AGENCY TOTALS-----	\$ 37,810,000	-----	\$ 9,205,000	\$ (810,000)	\$ 46,205,000
REDEVELOPMENT AGENCY OF THE CITY OF MORGAN HILL @ OJO DE AQUA PROJECT AREA TAX ALLOCATION BONDS					
1992-----	\$ 6,290,000	-----	-----	\$ (6,290,000)	-----
OTHER-----	18,658	-----	\$ 8,138	-----	\$ 26,796
AGENCY TOTALS-----	\$ 6,308,658	-----	\$ 8,138	\$ (6,290,000)	\$ 26,796
CITY OF MOUNTAIN VIEW REVITALIZATION AUTHORITY @ REVITALIZATION PROJECT AREA-DOWNTOWN					
CERTIFICATES OF PARTICIPATION					
1995-----	\$ 8,415,000	-----	-----	\$ (295,000)	\$ 8,120,000
REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE @ MERGED PROJECT AREA TAX ALLOCATION BONDS					
1993-----	\$ 626,900,000	-----	-----	\$ (11,750,000)	\$ 615,150,000
1993-----	20,235,000	-----	-----	(1,285,000)	18,950,000
1993-----	7,555,000	-----	-----	-----	7,555,000
1993-----	22,150,000	-----	-----	(570,000)	21,580,000
1993-----	10,525,000	-----	-----	-----	10,525,000
1997-----	104,150,000	-----	-----	(1,945,000)	102,205,000
1997-----	17,045,000	-----	-----	-----	17,045,000
1998-----	175,000,000	-----	-----	(1,010,000)	173,990,000
1999-----	240,000,000	-----	-----	-----	240,000,000

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SANTA CLARA COUNTY, CON'T					
REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE, CON'T					
MERGED PROJECT AREA, CON'T					
REVENUE BONDS					
1993-----	190,080,000	-----	-----	(1,275,000)	188,805,000
1996-----	29,500,000	-----	-----	-----	29,500,000
1996-----	29,500,000	-----	-----	-----	29,500,000
U.S.-----	4,945,000	-----	-----	(140,000)	4,805,000
AGENCY TOTALS-----	\$ 1,477,585,000	-----	-----	\$ (17,975,000)	\$ 1,459,610,000
REDEVELOPMENT AGENCY OF THE CITY OF SANTA CLARA @					
BAYSHORE NORTH PROJECT AREA					
TAX ALLOCATION BONDS					
1987-----	\$ 5,560,000	-----	-----	\$ (2,010,000)	\$ 3,550,000
1992-----	66,940,000	-----	-----	(1,185,000)	65,755,000
1999-----	-----	-----	\$ 31,550,000	-----	31,550,000
1999-----	-----	-----	16,905,000	-----	16,905,000
OTHER-----	24,574,564	-----	-----	(3,006,079)	21,568,485
PROJECT AREA TOTALS-----	\$ 97,074,564	-----	\$ 48,455,000	\$ (6,201,079)	\$ 139,328,485
UNIVERSITY PROJECT AREA					
TAX ALLOCATION BONDS					
1972-----	\$ 50,000	-----	-----	\$ (50,000)	-----
AGENCY TOTALS-----	\$ 97,124,564	-----	\$ 48,455,000	\$ (6,251,079)	\$ 139,328,485
REDEVELOPMENT AGENCY OF THE CITY OF SUNNYVALE @					
CENTRAL CORE PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 8,120,000	-----	-----	\$ (155,000)	\$ 7,965,000
CERTIFICATES OF PARTICIPATION					
1998-----	17,210,000	-----	-----	(415,000)	16,795,000
CITY/COUNTY-----	30,464,961	\$ (30,464,961)	-----	-----	-----
AGENCY TOTALS-----	\$ 55,794,961	\$ (30,464,961)	-----	\$ (570,000)	\$ 24,760,000
COUNTY TOTALS-----	\$ 1,695,253,092	\$ (30,456,012)	\$ 68,426,398	\$ (32,438,559)	\$ 1,700,784,919
SANTA CRUZ COUNTY					
SANTA CRUZ COUNTY REDEVELOPMENT AGENCY @					
LIVE OAK/SOQUEL PROJECT AREA					
TAX ALLOCATION BONDS					
1990-----	\$ 16,005,000	-----	-----	\$ (300,000)	\$ 15,705,000
1993-----	40,665,000	-----	-----	(785,000)	39,880,000
1995-----	8,915,000	-----	-----	(160,000)	8,755,000
1996-----	10,395,000	-----	-----	(235,000)	10,160,000
CITY/COUNTY-----	2,007,449	-----	-----	(224,791)	1,782,658
OTHER-----	108,627	\$ (8,123)	-----	-----	100,504
AGENCY TOTALS-----	\$ 78,096,076	\$ (8,123)	-----	\$ (1,704,791)	\$ 76,383,162
REDEVELOPMENT AGENCY OF THE CITY OF CAPITOLA @					
CAPITOLA PROJECT AREA					
CITY/COUNTY-----	\$ 545,383	\$ 36,291	-----	\$ (214,797)	\$ 366,877
OTHER-----	419,875	22,652	-----	(117,923)	324,604
AGENCY TOTALS-----	\$ 965,258	\$ 58,943	-----	\$ (332,720)	\$ 691,481
REDEVELOPMENT AGENCY OF THE CITY OF SANTA CRUZ @					
EASTSIDE BUSINESS IMPROVEMENT PROJECT					
CERTIFICATES OF PARTICIPATION					
1998-----	\$ 559,921	-----	-----	\$ (41,529)	\$ 518,392
CITY/COUNTY-----	293,392	\$ (1)	\$ 98,334	(23,978)	367,747
PROJECT AREA TOTALS-----	\$ 853,313	\$ (1)	\$ 98,334	\$ (65,507)	\$ 886,139
MERGED EARTHQUAKE RECOVERY AND RECONSTRUCTION PROJECT AREAS					
TAX ALLOCATION BONDS					
1996-----	\$ 3,540,000	-----	-----	\$ (155,000)	\$ 3,385,000
CITY/COUNTY-----	1,799,112	\$ (13,776)	\$ 750,000	(949,591)	1,585,745
OTHER-----	-----	33,866	-----	(3,644)	30,222
PROJECT AREA TOTALS-----	\$ 5,339,112	\$ 20,090	\$ 750,000	\$ (1,108,235)	\$ 5,000,967
AGENCY TOTALS-----	\$ 6,192,425	\$ 20,089	\$ 848,334	\$ (1,173,742)	\$ 5,887,106

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SANTA CRUZ COUNTY, CON'T					
SCOTT'S VALLEY REDEVELOPMENT AGENCY @ SCOTT'S VALLEY REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1999-----	\$ 5,535,000	-----	-----	\$ (140,000)	\$ 5,395,000
CITY/COUNTY-----	5,342,822	\$ 160,737	-----	-----	5,503,559
AGENCY TOTALS-----	\$ 10,877,822	\$ 160,737	-----	\$ (140,000)	\$ 10,898,559
REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE @					
WESTSIDE PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 4,180,000	-----	-----	\$ (430,000)	\$ 3,750,000
OTHER-----	450,330	\$ 34,124	-----	(484,454)	-----
AGENCY TOTALS-----	\$ 4,630,330	\$ 34,124	-----	\$ (914,454)	\$ 3,750,000
COUNTY TOTALS-----	\$ 100,761,911	\$ 265,770	\$ 848,334	\$ (4,265,707)	\$ 97,610,308
SHASTA COUNTY					
REDDING REDEVELOPMENT AGENCY @					
CANBY-HILLTOP-CYPRESS PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 5,340,000	-----	-----	\$ (110,000)	\$ 5,230,000
1993-----	15,915,000	-----	-----	(345,000)	15,570,000
PROJECT AREA TOTALS-----	\$ 21,255,000	-----	-----	\$ (455,000)	\$ 20,800,000
MARKET STREET PROJECT AREA					
TAX ALLOCATION BONDS					
REVENUE BONDS					
1977-----	\$ 270,000	-----	-----	\$ (60,000)	\$ 210,000
OTHER-----	143,693	-----	\$ 5,582	-----	149,275
PROJECT AREA TOTALS-----	\$ 413,693	-----	\$ 5,582	\$ (60,000)	\$ 359,275
SOUTH MARKET PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 2,155,000	-----	-----	\$ (35,000)	\$ 2,120,000
AGENCY TOTALS-----	\$ 23,823,693	-----	\$ 5,582	\$ (550,000)	\$ 23,279,275
CITY OF SHASTA LAKE					
REDEVELOPMENT AGENCY @					
SHASTA DAM AREA PROJECT					
TAX ALLOCATION BONDS					
1993-----	\$ 1,000,000	-----	-----	\$ (40,000)	\$ 960,000
OTHER-----	437,842	-----	-----	(39,803)	398,039
AGENCY TOTALS-----	\$ 1,437,842	-----	-----	\$ (79,803)	\$ 1,358,039
COUNTY TOTALS-----	\$ 25,261,535	-----	\$ 5,582	\$ (629,803)	\$ 24,637,314
SOLANO COUNTY					
DIXON REDEVELOPMENT AGENCY					
CENTRAL DIXON PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 4,305,000	-----	-----	\$ (75,000)	\$ 4,230,000
FAIRFIELD REDEVELOPMENT AGENCY @					
CITY CENTER PROJECT AREA					
CITY/COUNTY-----	\$ 3,460,658	\$ 265,279	-----	-----	\$ 3,725,937
OTHER-----	10,730,000	-----	-----	\$ (225,000)	10,505,000
PROJECT AREA TOTALS-----	\$ 14,190,658	\$ 265,279	-----	\$ (225,000)	\$ 14,230,937
CORDELIA PROJECT AREA					
NOTES					
1997-----	\$ 3,155,000	-----	-----	\$ (975,000)	\$ 2,180,000
CITY/COUNTY-----	54,717,755	\$ 6,272,980	-----	(882,555)	60,108,180
OTHER-----	15,056,613	-----	-----	(463,780)	14,592,833
PROJECT AREA TOTALS-----	\$ 72,929,368	\$ 6,272,980	-----	\$ (2,321,335)	\$ 76,881,013
HIGHWAY 12 PROJECT AREA					
TAX ALLOCATION BONDS					
1985-----	\$ 3,155,000	-----	-----	\$ (45,000)	\$ 3,110,000
CITY/COUNTY-----	379,311	\$ 155,300	-----	(379,311)	155,300
OTHER-----	36,926,499	-----	-----	(735,000)	36,191,499
PROJECT AREA TOTALS-----	\$ 40,460,810	\$ 155,300	-----	\$ (1,159,311)	\$ 39,456,799

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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SOLANO COUNTY, CON'T					
FAIRFIELD REDEVELOPMENT AGENCY, CON'T					
N TEXAS STREET PROJECT AREA					
CITY/COUNTY-----	\$ 667,521	\$ 77,463	\$ 222,000	\$ (22,000)	\$ 944,984
REGIONAL CENTER PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 4,535,000	-----	-----	\$ (35,000)	\$ 4,500,000
1999-----	3,400,000	\$ (3,400,000)	-----	-----	-----
REVENUE BONDS					
1994-----	4,325,000	-----	-----	(295,000)	4,030,000
NOTES					
1999-----	-----	3,400,000	-----	-----	3,400,000
CITY/COUNTY-----	9,122,388	\$ (2,132,057)	-----	(638,489)	6,351,842
OTHER-----	21,815,000	-----	-----	(490,000)	21,325,000
PROJECT AREA TOTALS-----	\$ 43,197,388	\$ (2,132,057)	-----	\$ (1,458,489)	\$ 39,606,842
AGENCY TOTALS-----	\$ 171,445,745	\$ 4,638,965	\$ 222,000	\$ (5,186,135)	\$ 171,120,575
RIO VISTA REDEVELOPMENT AGENCY @					
PROJECT AREA A					
TAX ALLOCATION BONDS					
1991-----	\$ 710,000	-----	-----	\$ (35,000)	\$ 675,000
CITY/COUNTY-----	393,889	-----	-----	(11,471)	382,418
STATE-----	110,351	-----	-----	(16,157)	94,194
AGENCY TOTALS-----	\$ 1,214,240	-----	-----	\$ (62,628)	\$ 1,151,612
SUISUN CITY REDEVELOPMENT AGENCY					
SUISUN CITY PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 46,465,000	-----	-----	\$ (885,000)	\$ 45,580,000
1998-----	15,443,142	\$ 525,803	-----	(50,000)	15,918,945
STATE-----	6,391,502	1,686,065	-----	(132,812)	7,944,755
OTHER-----	4,748,548	9,949	\$ 255,000	(140,236)	4,873,261
AGENCY TOTALS-----	\$ 73,048,192	\$ 2,221,817	\$ 255,000	\$ (1,208,048)	\$ 74,316,961
REDEVELOPMENT AGENCY OF THE CITY					
OF VACAVILLE @					
VACAVILLE COMMUNITY REDEVELOPMENT					
PROJECT					
TAX ALLOCATION BONDS					
1992-----	\$ 6,973,614	-----	-----	\$ (155,517)	\$ 6,818,097
1996-----	8,745,000	-----	-----	(200,000)	8,545,000
2000-----	-----	-----	\$ 11,995,000	-----	11,995,000
REVENUE BONDS					
1995-----	1,969,695	-----	-----	(28,490)	1,941,205
OTHER-----	1,020,134	\$ (1)	631,923	(478,597)	1,173,459
PROJECT AREA TOTALS-----	\$ 18,708,443	\$ (1)	\$ 12,626,923	\$ (862,604)	\$ 30,472,761
IS05/80 REDEVELOPMENT PROJECT					
TAX ALLOCATION BONDS					
1992-----	\$ 7,151,386	\$ (2)	-----	\$ (159,481)	\$ 6,991,903
OTHER-----	3,194,706	(9,279)	-----	(362,542)	2,822,885
PROJECT AREA TOTALS-----	\$ 10,346,092	\$ (9,281)	-----	\$ (522,023)	\$ 9,814,788
AGENCY TOTALS-----	\$ 29,054,535	\$ (9,282)	\$ 12,626,923	\$ (1,384,627)	\$ 40,287,549
REDEVELOPMENT AGENCY OF THE CITY					
OF VALLEJO					
VALLEJO CENTRAL PROJECT AREA					
TAX ALLOCATION BONDS					
1990-----	\$ 1,800,000	-----	-----	-----	\$ 1,800,000
CITY/COUNTY-----	1,205,847	\$ 48,234	-----	-----	1,254,081
PROJECT AREA TOTALS-----	\$ 3,005,847	\$ 48,234	-----	-----	\$ 3,054,081
FLOSDEN ACRES PROJECT AREA					
CITY/COUNTY-----	\$ 77,317	\$ 3,093	-----	-----	\$ 80,410
MARINA VISTA PROJECT AREA					
TAX ALLOCATION BONDS					
1990-----	\$ 3,235,000	-----	-----	\$ (35,000)	\$ 3,200,000
CITY/COUNTY-----	2,369,391	\$ 94,776	-----	(60,000)	2,404,167
PROJECT AREA TOTALS-----	\$ 5,604,391	\$ 94,776	-----	\$ (95,000)	\$ 5,604,167
WATERFRONT DEVELOPMENT PROJECT					
AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 2,470,000	-----	-----	\$ (20,000)	\$ 2,450,000
CITY/COUNTY-----	3,182,169	\$ 127,287	-----	-----	3,309,456
PROJECT AREA TOTALS-----	\$ 5,652,169	\$ 127,287	-----	\$ (20,000)	\$ 5,759,456
AGENCY TOTALS-----	\$ 14,339,724	\$ 273,390	-----	\$ (115,000)	\$ 14,498,114
COUNTY TOTALS-----	\$ 293,407,436	\$ 7,124,890	\$ 13,103,923	\$ (8,031,438)	\$ 305,604,811

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TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SONOMA COUNTY					
SONOMA COUNTY COMMUNITY DEVELOPMENT					
COMMISSION @					
ROSELAND PROJECT AREA					
TAX ALLOCATION BONDS					
1986-----	\$ 1,145,000	-----	-----	\$ (35,000)	\$ 1,110,000
SONOMA VALLEY PROJECT AREA					
TAX ALLOCATION BONDS					
1986-----	\$ 1,725,000	-----	-----	\$ (55,000)	\$ 1,670,000
AGENCY TOTALS-----	\$ 2,870,000	-----	-----	\$ (90,000)	\$ 2,780,000
CLOVERDALE COMMUNITY DEVELOPMENT					
AGENCY					
CLOVERDALE COMMUNITY DEVELOPMENT					
PROJECT					
TAX ALLOCATION BONDS					
1995-----	\$ 1,260,000	-----	-----	\$ (20,000)	\$ 1,240,000
STATE-----	120,248	-----	\$ 300,000	(21,134)	399,114
AGENCY TOTALS-----	\$ 1,380,248	-----	\$ 300,000	\$ (41,134)	\$ 1,639,114
COTATI REDEVELOPMENT AGENCY					
PROJECT AREA #1					
TAX ALLOCATION BONDS					
1993-----	\$ 4,145,000	-----	-----	\$ (85,000)	\$ 4,060,000
OTHER-----	481,028	\$ 14,610	-----	(35,426)	460,212
AGENCY TOTALS-----	\$ 4,626,028	\$ 14,610	-----	\$ (120,426)	\$ 4,520,212
HEALDSBURG COMMUNITY REDEVELOPMENT					
AGENCY					
SOTOYOME COMMUNITY DEVELOPMENT					
PROJECT AREA					
TAX ALLOCATION BONDS					
1995-----	\$ 3,740,000	-----	-----	\$ (60,000)	\$ 3,680,000
NOTES					
1995-----	780,000	-----	-----	(380,000)	400,000
OTHER-----	3,598,000	-----	-----	(241,500)	3,356,500
AGENCY TOTALS-----	\$ 8,118,000	-----	-----	\$ (681,500)	\$ 7,436,500
PETALUMA COMMUNITY DEVELOPMENT					
COMMISSION					
PETALUMA CENTRAL BUSINESS DISTRICT					
PROJECT AREA					
TAX ALLOCATION BONDS					
1984-----	\$ 930,000	-----	-----	\$ (45,000)	\$ 885,000
PETALUMA COMMUNITY DEVELOPMENT					
PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 4,115,000	-----	-----	\$ (165,000)	\$ 3,950,000
2000-----	-----	-----	\$ 18,000,000	-----	18,000,000
OTHER-----	3,338,043	-----	-----	(269,023)	3,069,020
PROJECT AREA TOTALS-----	\$ 7,453,043	-----	\$ 18,000,000	\$ (434,023)	\$ 25,019,020
AGENCY TOTALS-----	\$ 8,383,043	-----	\$ 18,000,000	\$ (479,023)	\$ 25,904,020
COMMUNITY DEVELOPMENT AGENCY OF THE					
CITY OF ROHNERT PARK					
CITY OF ROHNERT PARK REDEVELOPMENT					
AGENCY PROJECT AREA					
TAX ALLOCATION BONDS					
1991-----	\$ 10,834,895	\$ 1,111,977	-----	\$ (430,000)	\$ 11,516,872
1999-----	11,936,651	433,092	-----	(330,000)	12,039,743
CERTIFICATES OF PARTICIPATION					
1994-----	7,105,000	-----	-----	(245,000)	6,860,000
AGENCY TOTALS-----	\$ 29,876,546	\$ 1,545,069	-----	\$ (1,005,000)	\$ 30,416,615
REDEVELOPMENT AGENCY OF THE CITY					
OF SANTA ROSA					
SANTA ROSA CENTER PROJECT AREA					
CERTIFICATES OF PARTICIPATION					
1996-----	\$ 1,690,000	-----	-----	\$ (40,000)	\$ 1,650,000
1996-----	9,670,000	-----	-----	(170,000)	9,500,000
CITY/COUNTY-----	1,417,321	-----	-----	(60,893)	1,356,428
AGENCY TOTALS-----	\$ 12,777,321	-----	-----	\$ (270,893)	\$ 12,506,428

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SONOMA COUNTY, CON'T					
SEBASTOPOL REDEVELOPMENT AGENCY					
SEBASTOPOL PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 6,065,000	-----	-----	\$ (155,000)	\$ 5,910,000
CERTIFICATES OF PARTICIPATION					
1994-----	4,175,000	-----	-----	(140,000)	4,035,000
AGENCY TOTALS-----	\$ 10,240,000	-----	-----	\$ (295,000)	\$ 9,945,000
SONOMA COMMUNITY DEVELOPMENT AGENCY					
SONOMA COMMUNITY PROJECT AREA					
TAX ALLOCATION BONDS					
1997-----	\$ 2,825,000	-----	-----	\$ (65,000)	\$ 2,760,000
2000-----	-----	-----	\$ 8,895,000	-----	8,895,000
CERTIFICATES OF PARTICIPATION					
1991-----	2,190,000	-----	-----	(2,190,000)	-----
AGENCY TOTALS-----	\$ 5,015,000	-----	\$ 8,895,000	\$ (2,255,000)	\$ 11,655,000
REDEVELOPMENT AGENCY OF THE TOWN OF WINDSOR @					
WINDSOR PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 4,405,000	-----	-----	\$ (70,000)	\$ 4,335,000
1998-----	4,480,000	-----	-----	(105,000)	4,375,000
AGENCY TOTALS-----	\$ 8,885,000	-----	-----	\$ (175,000)	\$ 8,710,000
COUNTY TOTALS-----	\$ 92,171,186	\$ 1,559,679	\$ 27,195,000	\$ (5,412,976)	\$ 115,512,889
STANISLAUS COUNTY					
REDEVELOPMENT AGENCY OF THE COUNTY					
OF STANISLAUS @					
STANISLAUS CO. REDEV. PA NO. 1					
CITY/COUNTY-----	\$ 400,000	-----	\$ 400,000	\$ (400,000)	\$ 400,000
STATE-----	2,339,872	-----	-----	(106,617)	2,233,255
OTHER-----	1,112,583	-----	-----	(57,904)	1,054,679
AGENCY TOTALS-----	\$ 3,852,455	-----	\$ 400,000	\$ (564,521)	\$ 3,687,934
STANISLAUS/CERES REDEVELOPMENT COMMISSION					
STANISLAUS/CERES REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
2000-----	-----	-----	\$ 1,440,000	-----	\$ 1,440,000
CERES REDEVELOPMENT AGENCY					
DOWNTOWN PROJECT AREA					
TAX ALLOCATION BONDS					
2000-----	-----	-----	\$ 8,755,000	-----	\$ 8,755,000
OTHER-----	\$ 1,100,000	-----	-----	\$ (1,100,000)	-----
AGENCY TOTALS-----	\$ 1,100,000	-----	\$ 8,755,000	\$ (1,100,000)	\$ 8,755,000
MODESTO REDEVELOPMENT AGENCY @					
COMMUNITY CENTER PROJECT AREA					
REVENUE BONDS					
1998-----	\$ 18,490,000	-----	-----	-----	\$ 18,490,000
CERTIFICATES OF PARTICIPATION					
1993-----	26,255,000	-----	-----	\$ (350,000)	25,905,000
AGENCY TOTALS-----	\$ 44,745,000	-----	-----	\$ (350,000)	\$ 44,395,000
NEWMAN REDEVELOPMENT AGENCY					
REDEVELOPMENT PROJECT AREA #1					
TAX ALLOCATION BONDS					
1997-----	\$ 3,840,000	-----	-----	\$ (95,000)	\$ 3,745,000
CITY/COUNTY-----	598,033	-----	-----	-----	598,033
AGENCY TOTALS-----	\$ 4,438,033	-----	-----	\$ (95,000)	\$ 4,343,033
OAKDALE REDEVELOPMENT AGENCY @					
CENTRAL CITY PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 1,295,000	-----	-----	\$ (20,000)	\$ 1,275,000
1997-----	7,620,000	-----	-----	(110,000)	7,510,000
AGENCY TOTALS-----	\$ 8,915,000	-----	-----	\$ (130,000)	\$ 8,785,000

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
STANISLAUS COUNTY, CON'T					
TURLOCK REDEVELOPMENT AGENCY @ TURLOCK REDEVELOPMENT PROJECT AREA					
CITY/COUNTY-----	\$ 1,631,227	\$ 116,192	-----	\$ (178,808)	\$ 1,568,611
OTHER-----	4,970,000	-----	-----	-----	4,970,000
AGENCY TOTALS-----	\$ 6,601,227	\$ 116,192	-----	\$ (178,808)	\$ 6,538,611
WATERFORD REDEVELOPMENT AGENCY @ PROJECT AREA NO. 1					
TAX ALLOCATION BONDS 1997-----	\$ 875,000	-----	-----	\$ (65,000)	\$ 810,000
COUNTY TOTALS-----	\$ 70,526,715	\$ 116,192	\$ 10,595,000	\$ (2,483,329)	\$ 78,754,578
SUTTER COUNTY					
REDEVELOPMENT AGENCY OF THE CITY OF YUBA CITY @ YUBA CITY PROJECT AREA					
TAX ALLOCATION BONDS 1996-----	\$ 8,795,000	-----	-----	\$ (140,000)	\$ 8,655,000
CITY/COUNTY-----	10,239,525	-----	\$ 1,023,952	-----	11,263,477
OTHER-----	175,665	-----	-----	(16,420)	159,245
AGENCY TOTALS-----	\$ 19,210,190	-----	\$ 1,023,952	\$ (156,420)	\$ 20,077,722
COUNTY TOTALS-----	\$ 19,210,190	-----	\$ 1,023,952	\$ (156,420)	\$ 20,077,722
TULARE COUNTY					
TULARE COUNTY REDEVELOPMENT AGENCY @ CUTLER OROSI PROJECT AREA					
STATE-----	\$ 918,370	-----	-----	-----	\$ 918,370
DINUBA REDEVELOPMENT AGENCY @ DINUBA PROJECT AREA					
TAX ALLOCATION BONDS					
1989-----	\$ 1,845,000	-----	-----	\$ (40,000)	\$ 1,805,000
1997-----	3,600,000	-----	-----	(30,000)	3,570,000
1997-----	1,560,000	-----	-----	(15,000)	1,545,000
1997-----	1,845,000	-----	-----	(20,000)	1,825,000
1999-----	-----	-----	\$ 4,000,000	-----	4,000,000
1999-----	-----	-----	800,000	-----	800,000
NOTES					
1998-----	2,500,000	-----	-----	(2,500,000)	-----
OTHER-----	448,446	-----	49,905	(40,199)	458,152
AGENCY TOTALS-----	\$ 11,798,446	-----	\$ 4,849,905	\$ (2,645,199)	\$ 14,003,152
FARMERSVILLE REDEVELOPMENT AGENCY @ PROJECT AREA 1A					
CITY/COUNTY-----	\$ 60,042	\$ (12,642)	-----	-----	\$ 47,400
OTHER-----	300,000	(119,734)	\$ 483,000	\$ (44,298)	618,968
PROJECT AREA TOTALS-----	\$ 360,042	\$ (132,376)	\$ 483,000	\$ (44,298)	\$ 666,368
PROJECT AREA 1B & 1C					
OTHER-----	-----	\$ 90,133	\$ 242,000	\$ (22,148)	\$ 309,985
AGENCY TOTALS-----	\$ 360,042	\$ (42,243)	\$ 725,000	\$ (66,446)	\$ 976,353
LINDSAY REDEVELOPMENT AGENCY PROJECT AREA #1					
TAX ALLOCATION BONDS					
1994-----	\$ 1,513,612	-----	-----	\$ (25,000)	\$ 1,488,612
OTHER-----	250,000	-----	-----	-----	250,000
AGENCY TOTALS-----	\$ 1,763,612	-----	-----	\$ (25,000)	\$ 1,738,612
PORTERVILLE REDEVELOPMENT AGENCY PORTERVILLE REDEVELOPMENT PROJECT AREA NO. 1					
TAX ALLOCATION BONDS					
1992-----	\$ 5,705,000	-----	-----	\$ (95,000)	\$ 5,610,000
CITY/COUNTY-----	1,262,155	-----	\$ 7,226	-----	1,269,381
STATE-----	618,466	-----	-----	(10,000)	608,466
AGENCY TOTALS-----	\$ 7,585,621	-----	\$ 7,226	\$ (105,000)	\$ 7,487,847

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
TULARE COUNTY, CON'T					
TULARE REDEVELOPMENT AGENCY @ DOWNTOWN AND ALPINE MERGED PROJECT TAX ALLOCATION BONDS					
1997-----	\$ 3,130,000	-----	-----	\$ (130,000)	\$ 3,000,000
CITY/COUNTY-----	29,425,208	\$ 2,929,729	-----	-----	32,354,937
OTHER-----	45,946	8,995	-----	-----	54,941
PROJECT AREA TOTALS-----	\$ 32,601,154	\$ 2,938,724	-----	\$ (130,000)	\$ 35,409,878
SOUTH "K" STREET PROJECT					
CITY/COUNTY-----	\$ 115,604	\$ 108,459	-----	-----	\$ 224,063
WEST TULARE PROJECT AREA					
CITY/COUNTY-----	\$ 125,565	\$ 57,053	-----	-----	\$ 182,618
AGENCY TOTALS-----	\$ 32,842,323	\$ 3,104,236	-----	\$ (130,000)	\$ 35,816,559
VISALIA COMMUNITY REDEVELOPMENT AGENCY @					
DOWNTOWN PROJECT AREA					
OTHER-----	\$ 950,551	-----	-----	\$ (46,095)	\$ 904,456
EAST VISALIA PROJECT AREA					
TAX ALLOCATION BONDS					
1990-----	\$ 4,760,000	-----	-----	\$ (75,000)	\$ 4,685,000
MOONEY BOULEVARD PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 3,208,837	-----	-----	\$ (56,496)	\$ 3,152,341
CENTRAL VISALIA PROJECT AREA					
TAX ALLOCATION BONDS					
1993-----	\$ 2,006,163	-----	-----	\$ (38,504)	\$ 1,967,659
AGENCY TOTALS-----	\$ 10,925,551	-----	-----	\$ (216,095)	\$ 10,709,456
WOODLAKE REDEVELOPMENT AGENCY @ WOODLAKE REDEVELOPMENT PLAN					
CITY/COUNTY-----	\$ 83,218	-----	\$ 263,936	\$ (85,333)	\$ 261,821
COUNTY TOTALS-----	\$ 66,277,183	\$ 3,061,993	\$ 5,846,067	\$ (3,273,073)	\$ 71,912,170
TUOLUMNE COUNTY					
SONORA REDEVELOPMENT AGENCY PROJECT AREA # 1 REVENUE BONDS					
1998-----	\$ 1,614,722	-----	-----	\$ (51,261)	\$ 1,563,461
COUNTY TOTALS-----	\$ 1,614,722	-----	-----	\$ (51,261)	\$ 1,563,461
VENTURA COUNTY					
VENTURA COUNTY REDEVELOPMENT AGENCY PIRU ENHANCEMENT PROJECT AREA					
CITY/COUNTY-----	\$ 130,000	-----	-----	-----	\$ 130,000
OTHER-----	-----	-----	\$ 100,000	\$ (85,861)	14,139
AGENCY TOTALS-----	\$ 130,000	-----	\$ 100,000	\$ (85,861)	\$ 144,139
CAMARILLO COMMUNITY DEVELOPMENT COMMISSION					
CAMARILLO CORRIDOR PROJECT TAX ALLOCATION BONDS					
1999-----	-----	-----	\$ 7,175,000	-----	\$ 7,175,000
OTHER-----	\$ 10,818	\$ (1,698)	-----	-----	9,120
AGENCY TOTALS-----	\$ 10,818	\$ (1,698)	\$ 7,175,000	-----	\$ 7,184,120
FILLMORE REDEVELOPMENT AGENCY @ CENTRAL CITY PROJECT AREA					
OTHER-----	\$ 13,110,000	-----	-----	-----	\$ 13,110,000
MOORPARK REDEVELOPMENT AGENCY @ PROJECT AREA 1					
TAX ALLOCATION BONDS					
1999-----	\$ 9,860,000	-----	-----	\$ (320,000)	\$ 9,540,000
CITY/COUNTY-----	4,365,369	-----	-----	(2,500,000)	1,865,369
OTHER-----	20,011	(1,111)	-----	-----	18,900
AGENCY TOTALS-----	\$ 14,245,380	\$ (1,111)	-----	\$ (2,820,000)	\$ 11,424,269

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
VENTURA COUNTY, CON'T REDEVELOPMENT AGENCY OF THE CITY OF OJAI DOWNTOWN PROJECT AREA TAX ALLOCATION BONDS 1997-----	\$ 4,510,000	-----	-----	\$ (110,000)	\$ 4,400,000
OXNARD COMMUNITY DEVELOPMENT COMMISSION @ CENTRAL CITY REVITALIZATION PROJECT AREA TAX ALLOCATION BONDS 1994-----	\$ 16,140,000	-----	-----	\$ (520,000)	\$ 15,620,000
CITY/COUNTY-----	3,433,466	-----	-----	-----	3,433,466
OTHER-----	1,313,241	\$ (376,866)	-----	(30,173)	906,202
PROJECT AREA TOTALS-----	\$ 20,886,707	\$ (376,866)	-----	\$ (550,173)	\$ 19,959,668
DOWNTOWN PROJECT AREA CITY/COUNTY-----	\$ 1,139,572	-----	-----	-----	\$ 1,139,572
HISTOVIC ENHANCEMENT AND REVITALIZATION OF OXNARD CITY/COUNTY-----	\$ 1,600,000	-----	-----	-----	\$ 1,600,000
ORMOND BEACH PROJECT AREA OTHER-----	\$ 296,558	-----	-----	\$ (296,558)	-----
AGENCY TOTALS-----	\$ 23,922,837	\$ (376,866)	-----	\$ (846,731)	\$ 22,699,240
PORT HUENEME REDEVELOPMENT AGENCY CENTRAL COMMUNITY PROJECT AREA TAX ALLOCATION BONDS 1993-----	\$ 20,280,000	-----	-----	\$ (440,000)	\$ 19,840,000
PORT HUENEME PROJECT AREA TAX ALLOCATION BONDS 1993-----	\$ 3,045,000	-----	-----	\$ (55,000)	\$ 2,990,000
AGENCY TOTALS-----	\$ 23,325,000	-----	-----	\$ (495,000)	\$ 22,830,000
REDEVELOPMENT AGENCY OF THE CITY OF SAN BUENAVENTURA DOWNTOWN PROJECT AREA CITY/COUNTY-----	\$ 21,324,326	\$ 1	\$ 340,215	\$ (152,945)	\$ 21,511,597
SANTA PAULA REDEVELOPMENT AGENCY @ SANTA PAULA REDEVELOPMENT PROJECT TAX ALLOCATION BONDS 1994-----	\$ 6,415,000	-----	-----	\$ (2,395,000)	\$ 4,020,000
CITY/COUNTY-----	-----	-----	\$ 898,090	-----	898,090
OTHER-----	-----	\$ 1,409	1,668	-----	3,077
AGENCY TOTALS-----	\$ 6,415,000	\$ 1,409	\$ 899,758	\$ (2,395,000)	\$ 4,921,167
SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY MADERA ROYALE PROJECT AREA CITY/COUNTY-----	\$ 273,735	-----	\$ 625	\$ (8,153)	\$ 266,207
TAPO CANYON PROJECT AREA CITY/COUNTY-----	\$ 4,147,936	\$ 2	\$ 622,325	\$ (350,158)	\$ 4,420,105
OTHER-----	17,409,595	(574)	-----	(351,377)	17,057,644
PROJECT AREA TOTALS-----	\$ 21,557,531	\$ (572)	\$ 622,325	\$ (701,535)	\$ 21,477,749
WEST END PROJECT AREA CITY/COUNTY-----	\$ 9,253,772	\$ (2)	\$ 676,442	\$ (393,372)	\$ 9,536,840
OTHER-----	15,853,597	11,187	-----	(318,623)	15,546,161
PROJECT AREA TOTALS-----	\$ 25,107,369	\$ 11,185	\$ 676,442	\$ (711,995)	\$ 25,083,001
AGENCY TOTALS-----	\$ 46,938,635	\$ 10,613	\$ 1,299,392	\$ (1,421,683)	\$ 46,826,957
REDEVELOPMENT AGENCY OF THE CITY OF THOUSAND OAKS @ NEWBURY ROAD PROJECT AREA TAX ALLOCATION BONDS 1992-----	\$ 2,210,000	-----	-----	\$ (45,000)	\$ 2,165,000
THOUSAND OAKS BOULEVARD PROJECT AREA TAX ALLOCATION BONDS 1995-----	\$ 49,665,000	-----	-----	\$ (905,000)	\$ 48,760,000
CITY/COUNTY-----	12,059,244	-----	-----	(3,223,608)	8,835,636
PROJECT AREA TOTALS-----	\$ 61,724,244	-----	-----	\$ (4,128,608)	\$ 57,595,636

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TABLE 5
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
VENTURA COUNTY, CON'T					
REDEVELOPMENT AGENCY OF THE CITY OF THOUSAND OAKS, CON'T					
CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS					
TAX ALLOCATION BONDS					
1985-----	\$ 1,015,000	-----	-----	\$ (485,000)	\$ 530,000
1998-----	11,810,000	-----	-----	-----	11,810,000
PROJECT AREA TOTALS-----	\$ 12,825,000	-----	-----	\$ (485,000)	\$ 12,340,000
AGENCY TOTALS-----	\$ 76,759,244	-----	-----	\$ (4,658,608)	\$ 72,100,636
COUNTY TOTALS-----	\$ 230,691,240	\$ (367,652)	\$ 9,814,365	\$ (12,985,828)	\$ 227,152,125
YOLO COUNTY					
DAVIS REDEVELOPMENT AGENCY					
DAVIS REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1994-----	\$ 7,545,000	-----	-----	\$ (120,000)	\$ 7,425,000
1997-----	2,500,000	-----	-----	-----	2,500,000
OTHER-----	1,006,074	-----	-----	(86,310)	919,764
AGENCY TOTALS-----	\$ 11,051,074	-----	-----	\$ (206,310)	\$ 10,844,764
WEST SACRAMENTO REDEVELOPMENT AGENCY @					
PROJECT I					
TAX ALLOCATION BONDS					
1998-----	\$ 70,755,000	-----	-----	\$ (700,000)	\$ 70,055,000
OTHER-----	-----	-----	\$ 556,736	-----	556,736
AGENCY TOTALS-----	\$ 70,755,000	-----	\$ 556,736	\$ (700,000)	\$ 70,611,736
WOODLAND REDEVELOPMENT AGENCY @					
WOODLAND REDEVELOPMENT PROJECT AREA					
TAX ALLOCATION BONDS					
1996-----	\$ 2,425,000	-----	-----	\$ (40,000)	\$ 2,385,000
OTHER-----	509,750	-----	\$ 13,288	(52,304)	470,734
AGENCY TOTALS-----	\$ 2,934,750	-----	\$ 13,288	\$ (92,304)	\$ 2,855,734
COUNTY TOTALS-----	\$ 84,740,824	-----	\$ 570,024	\$ (998,614)	\$ 84,312,234
YUBA COUNTY					
MARYSVILLE COMMUNITY DEVELOPMENT AGENCY @					
MARYSVILLE PLAZA PROJECT AREA					
TAX ALLOCATION BONDS					
1992-----	\$ 1,340,000	-----	-----	\$ (25,000)	\$ 1,315,000
CITY/COUNTY-----	-----	-----	\$ 469,071	(13,818)	455,253
AGENCY TOTALS-----	\$ 1,340,000	-----	\$ 469,071	\$ (38,818)	\$ 1,770,253
COUNTY TOTALS-----	\$ 1,340,000	-----	\$ 469,071	\$ (38,818)	\$ 1,770,253
STATE TOTALS-----	\$ 16,224,408,584	\$ (111,993,170)	\$ 1,183,559,420	\$ (828,914,552)	\$ 16,467,060,282

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TABLE 6
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN NON-AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF NON-AGENCY INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
ALAMEDA COUNTY					
EMERYVILLE REDEVELOPMENT AGENCY @ EMERYVILLE PROJECT AREA MORTGAGE REVENUE BONDS 1998-----	-----	\$ 20,395,000	-----	-----	\$ 20,395,000
REDEVELOPMENT AGENCY OF THE CITY OF FREMONT					
IRVINGTON PROJECT AREA MORTGAGE REVENUE BONDS 1986-----	\$ 148,365,000	-----	-----	-----	\$ 148,365,000
COUNTY TOTALS-----	\$ 148,365,000	\$ 20,395,000	-----	-----	\$ 168,760,000
CONTRA COSTA COUNTY					
REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG					
LOS MEDANOS PROJECT AREA MORTGAGE REVENUE BONDS 1985-----	\$ 15,790,000	-----	-----	\$ (300,000)	\$ 15,490,000
1986-----	8,550,000	-----	-----	-----	8,550,000
AGENCY TOTALS-----	\$ 24,340,000	-----	-----	\$ (300,000)	\$ 24,040,000
PLEASANT HILL REDEVELOPMENT AGENCY @ PLEASANT HILL COMMONS PROJECT AREA MORTGAGE REVENUE BONDS 1993-----	\$ 4,430,000	\$ 3,440,000	-----	\$ (1,550,000)	\$ 6,320,000
SCHOOLYARD PROJECT AREA MORTGAGE REVENUE BONDS 1996-----	\$ 10,540,000	-----	-----	-----	\$ 10,540,000
AGENCY TOTALS-----	\$ 14,970,000	\$ 3,440,000	-----	\$ (1,550,000)	\$ 16,860,000
COUNTY TOTALS-----	\$ 39,310,000	\$ 3,440,000	-----	\$ (1,850,000)	\$ 40,900,000
LOS ANGELES COUNTY					
CITY OF AZUSA REDEVELOPMENT AGENCY @ CENTRAL BUSINESS DISTRICT ANDT WEST END MERGED PROJECT AREAS MORTGAGE REVENUE BONDS 1992-----	\$ 303,000	-----	-----	-----	\$ 303,000
1992-----	9,400,000	-----	-----	-----	9,400,000
AGENCY TOTALS-----	\$ 9,703,000	-----	-----	-----	\$ 9,703,000
CULVER CITY REDEVELOPMENT AGENCY @ CULVER CITY PROJECT AREA INDUSTRIAL DEVELOPMENT BONDS 1985-----	\$ 4,638,000	-----	-----	-----	\$ 4,638,000
COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF HUNTINGTON PARK CENTRAL BUSINESS DISTRICT PROJECT AREA					
MORTGAGE REVENUE BONDS 1984-----	\$ 3,400,000	-----	-----	-----	\$ 3,400,000
1994-----	-----	\$ 7,200,000	-----	-----	7,200,000
PROJECT AREA TOTALS-----	\$ 3,400,000	\$ 7,200,000	-----	-----	\$ 10,600,000
INDUSTRIAL PROJECT AREA MORTGAGE REVENUE BONDS 1983-----	\$ 3,260,000	-----	-----	-----	\$ 3,260,000
NORTH PROJECT AREA MORTGAGE REVENUE BONDS 1983-----	\$ 16,525,000	-----	-----	-----	\$ 16,525,000
1984-----	7,265,000	-----	-----	-----	7,265,000
1984-----	39,120,000	-----	-----	-----	39,120,000
INDUSTRIAL DEVELOPMENT BONDS 1984-----	1,000,000	-----	-----	-----	1,000,000
1984-----	1,600,000	-----	-----	-----	1,600,000
1984-----	4,200,000	-----	-----	-----	4,200,000
1984-----	2,270,000	-----	-----	-----	2,270,000
1984-----	2,280,000	-----	-----	-----	2,280,000
1984-----	5,400,000	-----	-----	-----	5,400,000

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TABLE 6
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN NON-AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF NON-AGENCY INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF HUNTINGTON PARK, CON'T NORTH PROJECT AREA, CON'T COMMERCIAL REVENUE BONDS					
1982-----	19,000,000	-----	-----	-----	19,000,000
PROJECT AREA TOTALS-----	\$ 98,660,000	-----	-----	-----	\$ 98,660,000
AGENCY TOTALS-----	\$ 105,320,000	\$ 7,200,000	-----	-----	\$ 112,520,000
LA MIRADA REDEVELOPMENT AGENCY @ PROJECT AREA NO. 1 INDUSTRIAL DEVELOPMENT BONDS					
1996-----	\$ 25,900,000	-----	-----	-----	\$ 25,900,000
LANCASTER REDEVELOPMENT AGENCY @ AMARGOSA PROJECT AREA MORTGAGE REVENUE BONDS					
1985-----	\$ 17,000,000	-----	-----	-----	\$ 17,000,000
1985-----	9,000,000	-----	-----	-----	9,000,000
1987-----	11,300,000	-----	-----	-----	11,300,000
1988-----	10,600,000	-----	-----	-----	10,600,000
1992-----	6,309,000	-----	-----	-----	6,309,000
PROJECT AREA TOTALS-----	\$ 54,209,000	-----	-----	-----	\$ 54,209,000
PROJECT AREA #5 MORTGAGE REVENUE BONDS					
1992-----	\$ 4,038,000	-----	-----	-----	\$ 4,038,000
RESIDENTIAL PROJECT AREA MORTGAGE REVENUE BONDS					
1981-----	\$ 11,285,000	-----	-----	-----	\$ 11,285,000
1985-----	7,600,000	-----	-----	-----	7,600,000
1985-----	6,265,000	-----	-----	-----	6,265,000
1987-----	15,000,000	-----	-----	-----	15,000,000
1987-----	10,350,000	-----	-----	-----	10,350,000
1988-----	11,375,000	-----	-----	-----	11,375,000
1988-----	8,275,000	-----	-----	-----	8,275,000
PROJECT AREA TOTALS-----	\$ 70,150,000	-----	-----	-----	\$ 70,150,000
AGENCY TOTALS-----	\$ 128,397,000	-----	-----	-----	\$ 128,397,000
LA VERNE REDEVELOPMENT AGENCY PROJECT AREA 1 MORTGAGE REVENUE BONDS					
1984-----	\$ 6,000,000	-----	-----	\$ (125,000)	\$ 5,875,000
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES @ BUNKER HILL PROJECT AREA MORTGAGE REVENUE BONDS					
1989-----	\$ 47,900,000	-----	-----	\$ (47,900,000)	-----
1995-----	30,410,000	-----	-----	(1,690,000)	\$ 28,720,000
1995-----	180,000	-----	-----	(50,000)	130,000
1996-----	14,695,000	-----	-----	(265,000)	14,430,000
2000-----	-----	-----	\$ 47,550,000	-----	47,550,000
INDUSTRIAL DEVELOPMENT BONDS					
1985-----	44,500,000	-----	-----	(600,000)	43,900,000
PROJECT AREA TOTALS-----	\$ 137,685,000	-----	\$ 47,550,000	\$ (50,505,000)	\$ 134,730,000
CENTRAL BUSINESS DISTRICT PROJECT AREA					
INDUSTRIAL DEVELOPMENT BONDS					
1985-----	\$ 28,400,000	-----	-----	-----	\$ 28,400,000
1993-----	-----	\$ 20,920,000	-----	-----	20,920,000
1993-----	-----	9,454,000	-----	-----	9,454,000
CERTIFICATES OF PARTICIPATION					
1986-----	4,200,000	-----	-----	\$ (300,000)	3,900,000
1987-----	11,700,000	-----	-----	(500,000)	11,200,000
PROJECT AREA TOTALS-----	\$ 44,300,000	\$ 30,374,000	-----	\$ (800,000)	\$ 73,874,000
CRENSHAW PROJECT AREA CERTIFICATES OF PARTICIPATION					
1984-----	\$ 30,000,000	-----	-----	-----	\$ 30,000,000
LITTLE TOKYO PROJECT AREA CERTIFICATES OF PARTICIPATION					
1984-----	\$ 5,000,000	-----	-----	\$ (300,000)	\$ 4,700,000

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TABLE 6
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN NON-AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF NON-AGENCY INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES, CON'T MONTEREY HILLS PROJECT AREA MORTGAGE REVENUE BONDS					
1996-----	\$ 1,885,000	-----	-----	\$ (360,000)	\$ 1,525,000
1996-----	4,225,000	-----	-----	(1,340,000)	2,885,000
1996-----	1,435,000	-----	-----	(590,000)	845,000
1996-----	200,000	-----	-----	-----	200,000
PROJECT AREA TOTALS-----	\$ 7,745,000	-----	-----	\$ (2,290,000)	\$ 5,455,000
NORTH HOLLYWOOD PROJECT AREA MORTGAGE REVENUE BONDS					
1989-----	\$ 20,000,000	-----	-----	-----	\$ 20,000,000
WATTS PROJECT AREA CERTIFICATES OF PARTICIPATION					
1984-----	\$ 200,000	-----	-----	\$ (200,000)	-----
1984-----	300,000	-----	-----	(300,000)	-----
1984-----	100,000	-----	-----	(100,000)	-----
PROJECT AREA TOTALS-----	\$ 600,000	-----	-----	\$ (600,000)	-----
WESTERN/SLAUSON CD8 RECOVERY REDEVELOPMENT PROJECT AREA MORTGAGE REVENUE BONDS					
1999-----	\$ 4,489,000	-----	-----	-----	\$ 4,489,000
WESTLAKE PROJECT AREA MORTGAGE REVENUE BONDS					
1999-----	\$ 4,711,000	-----	-----	-----	\$ 4,711,000
OTHER/MISCELLANEOUS FUNDS MORTGAGE REVENUE BONDS					
1985-----	\$ 8,000,000	-----	-----	-----	\$ 8,000,000
1994-----	20,325,000	-----	-----	\$ (85,000)	20,240,000
1994-----	5,165,000	-----	-----	(370,000)	4,795,000
PROJECT AREA TOTALS-----	\$ 33,490,000	-----	-----	\$ (455,000)	\$ 33,035,000
AGENCY TOTALS-----	\$ 288,020,000	\$ 30,374,000	\$ 47,550,000	\$ (54,950,000)	\$ 310,994,000
PALMDALE REDEVELOPMENT AGENCY @ PROJECT AREA NO. 1 MORTGAGE REVENUE BONDS					
1993-----	\$ 3,129,014	-----	-----	\$ (56,808)	\$ 3,072,206
1993-----	1,000,000	-----	-----	-----	1,000,000
1999-----	4,800,000	-----	-----	-----	4,800,000
AGENCY TOTALS-----	\$ 8,929,014	-----	-----	\$ (56,808)	\$ 8,872,206
PASADENA COMMUNITY DEVELOPMENT COMMISSION @ DOWNTOWN PROJECT AREA MORTGAGE REVENUE BONDS					
1991-----	\$ 28,970,000	\$ (1,430,000)	-----	-----	\$ 27,540,000
1991-----	6,900,000	-----	-----	-----	6,900,000
PROJECT AREA TOTALS-----	\$ 35,870,000	\$ (1,430,000)	-----	-----	\$ 34,440,000
FAIR OAKS PROJECT AREA CERTIFICATES OF PARTICIPATION					
1984-----	\$ 2,390,000	-----	-----	\$ (45,000)	\$ 2,345,000
LAKE WASHINGTON PROJECT AREA CERTIFICATES OF PARTICIPATION					
1984-----	\$ 3,565,000	-----	-----	\$ (70,000)	\$ 3,495,000
AGENCY TOTALS-----	\$ 41,825,000	\$ (1,430,000)	-----	\$ (115,000)	\$ 40,280,000
REDEVELOPMENT AGENCY OF THE CITY OF POMONA @ DOWNTOWN PROJECT AREA II MORTGAGE REVENUE BONDS					
1985-----	\$ 1,605,000	\$ 2,595,000	-----	-----	\$ 4,200,000
SOUTHWEST POMONA PROJECT AREA MORTGAGE REVENUE BONDS					
1983-----	-----	\$ 3,776,326	-----	-----	\$ 3,776,326
1998-----	-----	11,500,000	-----	-----	11,500,000
PROJECT AREA TOTALS-----	-----	\$ 15,276,326	-----	-----	\$ 15,276,326
AGENCY TOTALS-----	\$ 1,605,000	\$ 17,871,326	-----	-----	\$ 19,476,326
REDONDO BEACH REDEVELOPMENT AGENCY REDONDO BEACH PROJECT AREA MORTGAGE REVENUE BONDS					
1993-----	\$ 2,700,000	-----	-----	\$ (305,000)	\$ 2,395,000
1993-----	2,240,000	-----	-----	(415,000)	1,825,000
PROJECT AREA TOTALS-----	\$ 4,940,000	-----	-----	\$ (720,000)	\$ 4,220,000

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TABLE 6
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN NON-AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF NON-AGENCY INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
LOS ANGELES COUNTY, CON'T					
REDONDO BEACH REDEVELOPMENT AGENCY, CON'T					
PUBLIC FINANCING AUTHORITY					
MORTGAGE REVENUE BONDS					
1993-----	-----	\$ 5,050,000	-----	-----	\$ 5,050,000
1993-----	-----	3,075,000	-----	-----	3,075,000
1993-----	-----	3,400,000	-----	-----	3,400,000
1995-----	-----	8,825,000	-----	-----	8,825,000
PROJECT AREA TOTALS-----	-----	\$ 20,350,000	-----	-----	\$ 20,350,000
AGENCY TOTALS-----	\$ 4,940,000	\$ 20,350,000	-----	\$ (720,000)	\$ 24,570,000
SAN DIMAS REDEVELOPMENT AGENCY @					
CREATIVE GROWTH PROJECT AREA					
INDUSTRIAL DEVELOPMENT BONDS					
1985-----	\$ 8,500,000	-----	-----	-----	\$ 8,500,000
1989-----	2,500,000	-----	-----	-----	2,500,000
1989-----	7,200,000	-----	-----	-----	7,200,000
COMMERCIAL REVENUE BONDS					
1983-----	2,800,000	-----	-----	-----	2,800,000
1983-----	4,600,000	-----	-----	-----	4,600,000
CERTIFICATES OF PARTICIPATION					
1985-----	7,000,000	-----	-----	-----	7,000,000
1995-----	8,100,000	-----	-----	-----	8,100,000
AGENCY TOTALS-----	\$ 40,700,000	-----	-----	-----	\$ 40,700,000
WALNUT IMPROVEMENT AGENCY					
WALNUT IMPROVEMENT AREA					
MORTGAGE REVENUE BONDS					
1983-----	\$ 85,000	-----	-----	\$ (85,000)	-----
INDUSTRIAL DEVELOPMENT BONDS					
1988-----	1,200,000	-----	-----	-----	\$ 1,200,000
COMMERCIAL REVENUE BONDS					
1984-----	1,833,556	-----	-----	(39,579)	1,793,977
AGENCY TOTALS-----	\$ 3,118,556	-----	-----	\$ (124,579)	\$ 2,993,977
WEST COVINA REDEVELOPMENT AGENCY					
WEST COVINA REDEVELOPMENT PROJECT					
AREA					
CERTIFICATES OF PARTICIPATION					
1985-----	\$ 12,000,000	-----	-----	\$ (12,000,000)	-----
1994-----	46,960,000	-----	-----	-----	\$ 46,960,000
AGENCY TOTALS-----	\$ 58,960,000	-----	-----	\$ (12,000,000)	\$ 46,960,000
COUNTY TOTALS-----	\$ 728,055,570	\$ 74,365,326	\$ 47,550,000	\$ (68,091,387)	\$ 781,879,509
MARIN COUNTY					
REDEVELOPMENT AGENCY OF THE CITY OF					
NOVATO @					
PROJECT AREA #1					
VINTAGE OAKS					
COMMERCIAL REVENUE BONDS					
1994-----	\$ 26,400,000	-----	-----	\$ (505,000)	\$ 25,895,000
COUNTY TOTALS-----	\$ 26,400,000	-----	-----	\$ (505,000)	\$ 25,895,000
MONTEREY COUNTY					
SALINAS REDEVELOPMENT AGENCY @					
SUNSET AVENUE MERGED PROJECT AREA					
MORTGAGE REVENUE BONDS					
1993-----	\$ 4,495,000	-----	-----	\$ (80,000)	\$ 4,415,000
COUNTY TOTALS-----	\$ 4,495,000	-----	-----	\$ (80,000)	\$ 4,415,000
ORANGE COUNTY					
BREA REDEVELOPMENT AGENCY @					
PROJECT AREA AB					
MORTGAGE REVENUE BONDS					
1994-----	\$ 5,510,111	-----	-----	\$ (126,127)	\$ 5,383,984
1997-----	5,504,836	-----	-----	(64,297)	5,440,539
AGENCY TOTALS-----	\$ 11,014,947	-----	-----	\$ (190,424)	\$ 10,824,523

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TABLE 6
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SUMMARY OF CHANGES IN NON-AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF NON-AGENCY INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
ORANGE COUNTY, CON'T					
REDEVELOPMENT AGENCY OF THE CITY OF BUENA PARK					
CENTRAL BUSINESS DISTRICT PROJECT AREA					
CERTIFICATES OF PARTICIPATION					
1983-----	\$ 6,800,000	-----	-----	-----	\$ 6,800,000
1983-----	6,900,000	-----	-----	-----	6,900,000
AGENCY TOTALS-----	\$ 13,700,000	-----	-----	-----	\$ 13,700,000
COSTA MESA REDEVELOPMENT AGENCY @ PROJECT AREA NO. 1					
MORTGAGE REVENUE BONDS					
1994-----	\$ 3,000,000	\$ 436,328	-----	-----	\$ 3,436,328
REDEVELOPMENT AGENCY OF THE CITY OF HUNTINGTON BEACH					
HUNTINGTON BEACH REDEVELOPMENT PROJECT AREA #1					
MORTGAGE REVENUE BONDS					
1985-----	-----	\$ 23,000,000	-----	\$ (800,000)	\$ 22,200,000
1985-----	-----	10,000,000	-----	(10,000,000)	-----
1991-----	-----	9,500,000	-----	-----	9,500,000
1996-----	-----	16,000,000	-----	-----	16,000,000
1997-----	-----	4,895,000	-----	-----	4,895,000
AGENCY TOTALS-----	-----	\$ 63,395,000	-----	\$ (10,800,000)	\$ 52,595,000
SEAL BEACH REDEVELOPMENT AGENCY @ RIVERFRONT PROJECT AREA					
MORTGAGE REVENUE BONDS					
1984-----	\$ 739,562	\$ (289,562)	-----	-----	\$ 450,000
1984-----	-----	15,655,760	-----	-----	15,655,760
AGENCY TOTALS-----	\$ 739,562	\$ 15,366,198	-----	-----	\$ 16,105,760
STANTON REDEVELOPMENT AGENCY @ STANTON COMMUNITY PROJECT AREA					
MORTGAGE REVENUE BONDS					
1997-----	\$ 14,330,000	-----	-----	-----	\$ 14,330,000
COUNTY TOTALS-----	\$ 42,784,509	\$ 79,197,526	-----	\$ (10,990,424)	\$ 110,991,611
RIVERSIDE COUNTY					
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING					
HIGHLAND SPRING REDEVELOPMENT PROJECT AREA					
MORTGAGE REVENUE BONDS					
1987-----	\$ 5,095,000	-----	-----	\$ (350,000)	\$ 4,745,000
CITY OF CATHEDRAL CITY REDEVELOPMENT AGENCY @ NUMBER 3 PROJECT AREA					
CERTIFICATES OF PARTICIPATION					
1985-----	-----	\$ 1,540,000	-----	-----	\$ 1,540,000
CONSOLIDATED LOW &MOD INCOME HOUS. MORTGAGE REVENUE BONDS					
2000-----	-----	\$ 766,898	-----	-----	\$ 766,898
AGENCY TOTALS-----	-----	\$ 2,306,898	-----	-----	\$ 2,306,898
REDEVELOPMENT AGENCY OF THE CITY OF CORONA					
PROJECT AREA A					
MORTGAGE REVENUE BONDS					
1985-----	\$ 7,380,000	\$ (170,000)	-----	\$ (205,000)	\$ 7,005,000
MORENO VALLEY REDEVELOPMENT AGENCY @ MORENO VALLEY REDEVELOPMENT PROJECT AREA					
CERTIFICATES OF PARTICIPATION					
1984-----	\$ 19,805,000	-----	-----	\$ (750,000)	\$ 19,055,000
1989-----	8,185,000	-----	-----	(8,185,000)	-----
1993-----	4,720,000	-----	-----	(80,000)	4,640,000
1997-----	5,300,000	-----	-----	-----	5,300,000
2000-----	-----	-----	\$ 8,075,000	-----	8,075,000
AGENCY TOTALS-----	\$ 38,010,000	-----	\$ 8,075,000	\$ (9,015,000)	\$ 37,070,000

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TABLE 6
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN NON-AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF NON-AGENCY INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
RIVERSIDE COUNTY, CON'T REDEVELOPMENT AGENCY OF TEMECULA @ TEMECULA REDEVELOPMENT PROJECT AREA INDUSTRIAL DEVELOPMENT BONDS 1996-----	\$ 2,233,000	-----	-----	\$ (72,000)	\$ 2,161,000
COUNTY TOTALS-----	\$ 52,718,000	\$ 2,136,898	\$ 8,075,000	\$ (9,642,000)	\$ 53,287,898
SAN BERNARDINO COUNTY REDEVELOPMENT AGENCY OF THE CITY OF CHINO @ CENTRAL CITY PROJECT AREA MORTGAGE REVENUE BONDS 1998-----	\$ 5,980,000	-----	-----	-----	\$ 5,980,000
REDEVELOPMENT AGENCY OF THE CITY OF COLTON CRP DEBT MORTGAGE REVENUE BONDS 1979-----	\$ 4,190,000	-----	-----	-----	\$ 4,190,000
1985-----	11,500,000	-----	-----	-----	11,500,000
1986-----	5,085,000	-----	-----	-----	5,085,000
1990-----	1,890,462	-----	-----	-----	1,890,462
1999-----	3,225,000	-----	-----	-----	3,225,000
AGENCY TOTALS-----	\$ 25,890,462	-----	-----	-----	\$ 25,890,462
FONTANA REDEVELOPMENT AGENCY JURUPA HILLS PROJECT AREA MORTGAGE REVENUE BONDS 1992-----	\$ 11,390,000	-----	-----	\$ (60,000)	\$ 11,330,000
CITY OF MONTCLAIR REDEVELOPMENT AGENCY PROJECT AREA NO. 2 MORTGAGE REVENUE BONDS 1990-----	\$ 4,400,000	-----	-----	-----	\$ 4,400,000
ONTARIO REDEVELOPMENT AGENCY @ PROJECT AREA NO. 1 MORTGAGE REVENUE BONDS 1979-----	\$ 2,340,000	\$ 570,000	-----	-----	\$ 2,910,000
PROJECT AREA NO. 2 MORTGAGE REVENUE BONDS 1983-----	\$ 100,000	-----	-----	-----	\$ 100,000
1993-----	340,360	-----	-----	\$ (108,894)	231,466
1997-----	6,750,000	-----	-----	(90,000)	6,660,000
1996-----	3,125,000	-----	-----	(670,000)	2,455,000
PROJECT AREA TOTALS-----	\$ 10,315,360	-----	-----	\$ (868,894)	\$ 9,446,466
CENTER CITY PROJECT AREA MORTGAGE REVENUE BONDS 1996-----	\$ 2,889,810	-----	-----	\$ (59,400)	\$ 2,830,410
CIMARRON PROJECT AREA MORTGAGE REVENUE BONDS 1996-----	\$ 7,505,190	-----	-----	\$ (160,600)	\$ 7,344,590
AGENCY TOTALS-----	\$ 23,050,360	\$ 570,000	-----	\$ (1,088,894)	\$ 22,531,466
CITY OF SAN BERNARDINO ECONOMIC DEVELOPMENT AGENCY @ MORTGAGE REVENUE BOND PROGRAMS INDUSTRIAL DEVELOPMENT BONDS 1981-----	\$ 29,885,000	-----	-----	-----	\$ 29,885,000
1982-----	11,559,875	-----	-----	-----	11,559,875
1983-----	3,165,332	-----	-----	-----	3,165,332
1984-----	13,288,500	-----	-----	-----	13,288,500
1985-----	83,807,000	-----	-----	-----	83,807,000
1987-----	29,750,000	-----	-----	-----	29,750,000
AGENCY TOTALS-----	\$ 171,455,707	-----	-----	-----	\$ 171,455,707
REDEVELOPMENT AGENCY OF THE CITY OF YUCAIPA @ YUCAIPA PROJECT AREA MORTGAGE REVENUE BONDS 1998-----	\$ 7,220,000	-----	-----	-----	\$ 7,220,000
COUNTY TOTALS-----	\$ 249,386,529	\$ 570,000	-----	\$ (1,148,894)	\$ 248,807,635

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FISCAL YEAR 1999-00

TYPE OF NON-AGENCY INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SAN DIEGO COUNTY					
CARLSBAD REDEVELOPMENT AGENCY @ VILLAGE AREA PROJECT AREA MORTGAGE REVENUE BONDS 1993-----	\$ 15,115,000	-----	-----	-----	\$ 15,115,000
CITY OF CHULA VISTA REDEVELOPMENT AGENCY @ TOWN CENTER I/BAYFRONT PROJECT AREA MORTGAGE REVENUE BONDS 1985-----	\$ 9,240,000	-----	-----	-----	\$ 9,240,000
1997-----	18,300,000	-----	-----	-----	18,300,000
1998-----	43,000,000	-----	-----	-----	43,000,000
1999-----	6,352,500	\$ (1,220,364)	-----	-----	5,132,136
2000-----	-----	-----	\$ 4,206,033	-----	4,206,033
AGENCY TOTALS-----	\$ 76,892,500	\$ (1,220,364)	\$ 4,206,033	-----	\$ 79,878,169
SAN MARCOS REDEVELOPMENT AGENCY PROJECT AREA NO. 1 MORTGAGE REVENUE BONDS 1985-----	\$ 10,500,000	-----	-----	-----	\$ 10,500,000
1985-----	9,600,000	-----	-----	\$ (9,600,000)	-----
PROJECT AREA TOTALS-----	\$ 20,100,000	-----	-----	\$ (9,600,000)	\$ 10,500,000
PROJECT AREA NO. 2 MORTGAGE REVENUE BONDS 1998-----	\$ 3,600,000	-----	-----	\$ (3,600,000)	-----
1999-----	-----	-----	\$ 2,300,000	-----	\$ 2,300,000
PROJECT AREA TOTALS-----	\$ 3,600,000	-----	\$ 2,300,000	\$ (3,600,000)	\$ 2,300,000
AGENCY TOTALS-----	\$ 23,700,000	-----	\$ 2,300,000	\$ (13,200,000)	\$ 12,800,000
COUNTY TOTALS-----	\$ 115,707,500	\$ (1,220,364)	\$ 6,506,033	\$ (13,200,000)	\$ 107,793,169
SAN FRANCISCO COUNTY REDEVELOPMENT AGENCY OF THE CITY & COUNTY OF SAN FRANCISCO HUNTERS POINT PROJECT AREA MORTGAGE REVENUE BONDS 1995-----	\$ 19,505,000	-----	-----	\$ (19,505,000)	-----
1997-----	-----	-----	\$ 19,505,000	(765,000)	\$ 18,740,000
PROJECT AREA TOTALS-----	\$ 19,505,000	-----	\$ 19,505,000	\$ (20,270,000)	\$ 18,740,000
RINCON POINT - SOUTH BEACH PROJECT AREA MORTGAGE REVENUE BONDS 1985-----	\$ 30,600,000	-----	-----	\$ (30,600,000)	-----
1985-----	80,000,000	-----	-----	-----	\$ 80,000,000
1993-----	43,925,000	-----	-----	(615,000)	43,310,000
COMMERCIAL REVENUE BONDS 1999-----	-----	-----	\$ 3,635,000	-----	3,635,000
PROJECT AREA TOTALS-----	\$ 154,525,000	-----	\$ 3,635,000	\$ (31,215,000)	\$ 126,945,000
SOUTH OF MARKET/GOLDEN GATEWAY/FEDERAL OFFICE BUILDING MORTGAGE REVENUE BONDS 1998-----	\$ 30,000,000	-----	-----	-----	\$ 30,000,000
WESTERN ADDITION TWO PROJECT AREA MORTGAGE REVENUE BONDS 1992-----	\$ 54,250,000	-----	-----	-----	\$ 54,250,000
1992-----	8,390,000	-----	-----	\$ (80,000)	8,310,000
1992-----	54,250,000	-----	-----	-----	54,250,000
1993-----	16,340,000	-----	-----	(220,000)	16,120,000
1993-----	4,470,000	-----	-----	(80,000)	4,390,000
1995-----	16,340,000	-----	-----	(220,000)	16,120,000
1996-----	34,135,000	-----	-----	-----	34,135,000
1998-----	2,134,600	-----	-----	(20,000)	2,114,600
1998-----	4,485,000	-----	-----	(275,000)	4,210,000
1999-----	6,752,611	-----	-----	-----	6,752,611
PROJECT AREA TOTALS-----	\$ 201,547,211	-----	-----	\$ (895,000)	\$ 200,652,211
YERBA BUENA CENTER PROJECT AREA MORTGAGE REVENUE BONDS 1997-----	\$ 39,260,000	-----	-----	-----	\$ 39,260,000
1999-----	-----	-----	\$ 128,750,000	-----	128,750,000
PROJECT AREA TOTALS-----	\$ 39,260,000	-----	\$ 128,750,000	-----	\$ 168,010,000

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 6
DETAIL BY PROJECT AREA
SUMMARY OF CHANGES IN NON-AGENCY BONDS AND OTHER LONG-TERM DEBT
FISCAL YEAR 1999-00

TYPE OF NON-AGENCY INDEBTEDNESS BY PROJECT AREA, AGENCY, AND COUNTY	UNMATURED BEGINNING OF YEAR	ADJUSTMENTS/ ACCRUED INTEREST	ISSUED DURING YEAR	MATURED DURING YEAR	UNMATURED END OF YEAR
SAN FRANCISCO COUNTY, CON'T REDEVELOPMENT AGENCY OF THE CITY & COUNTY OF SAN FRANCISCO, CON'T OTHER/MISCELLANEOUS FUNDS MORTGAGE REVENUE BONDS					
1979-----	\$ 3,303,987	\$ 1,185,391	-----	\$ (90,896)	\$ 4,398,482
1981-----	6,161,077	-----	-----	(81,670)	6,079,407
PROJECT AREA TOTALS-----	\$ 9,465,064	\$ 1,185,391	-----	\$ (172,566)	\$ 10,477,889
AGENCY TOTALS-----	\$ 454,302,275	\$ 1,185,391	\$ 151,890,000	\$ (52,552,566)	\$ 554,825,100
COUNTY TOTALS-----	\$ 454,302,275	\$ 1,185,391	\$ 151,890,000	\$ (52,552,566)	\$ 554,825,100
SAN MATEO COUNTY EAST PALO ALTO REDEVELOPMENT AGENCY RAVENSWOOD 101 PROJECT AREA MORTGAGE REVENUE BONDS					
1999-----	-----	\$ 13,000,000	-----	-----	\$ 13,000,000
COUNTY TOTALS-----	-----	\$ 13,000,000	-----	-----	\$ 13,000,000
SANTA CLARA COUNTY REDEVELOPMENT AGENCY OF THE CITY OF MORGAN HILL @ OJO DE AQUA PROJECT AREA MORTGAGE REVENUE BONDS					
1995-----	\$ 5,300,000	-----	-----	-----	\$ 5,300,000
REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE @ MERGED PROJECT AREA MORTGAGE REVENUE BONDS					
1993-----	\$ 11,050,000	-----	-----	-----	\$ 11,050,000
1998-----	38,000,000	-----	-----	-----	38,000,000
AGENCY TOTALS-----	\$ 49,050,000	-----	-----	-----	\$ 49,050,000
COUNTY TOTALS-----	\$ 54,350,000	-----	-----	-----	\$ 54,350,000
SONOMA COUNTY HEALDSBURG COMMUNITY REDEVELOPMENT AGENCY SOTOYOME COMMUNITY DEVELOPMENT PROJECT AREA CERTIFICATES OF PARTICIPATION					
1982-----	\$ 2,918,439	-----	-----	\$ (130,689)	\$ 2,787,750
COUNTY TOTALS-----	\$ 2,918,439	-----	-----	\$ (130,689)	\$ 2,787,750
VENTURA COUNTY SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY WEST END PROJECT AREA MORTGAGE REVENUE BONDS					
1985-----	-----	\$ 15,500,000	-----	-----	\$ 15,500,000
1987-----	-----	3,650,000	-----	-----	3,650,000
1989-----	-----	24,800,000	-----	-----	24,800,000
1989-----	-----	8,069,290	-----	-----	8,069,290
1990-----	-----	257,633	-----	-----	257,633
1993-----	-----	19,070,000	-----	-----	19,070,000
1995-----	-----	1,142,695	-----	-----	1,142,695
1996-----	-----	16,995,000	-----	-----	16,995,000
1996-----	-----	16,844,850	-----	-----	16,844,850
1998-----	-----	6,165,000	-----	-----	6,165,000
COMMERCIAL REVENUE BONDS					
1998-----	-----	7,305,000	-----	-----	7,305,000
AGENCY TOTALS-----	-----	\$ 119,799,468	-----	-----	\$ 119,799,468
COUNTY TOTALS-----	\$ 7,980,000	\$ 119,799,468	-----	\$ (90,000)	\$ 127,689,468
STATE TOTALS-----	\$ 1,926,772,822	\$ 312,869,245	\$ 214,021,033	\$ (158,280,960)	\$ 2,295,382,140

@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ALAMEDA COUNTY-----					
COMMUNITY IMPROVEMENT COMMISSION OF THE CITY OF ALAMEDA@			ALBANY COMMUNITY REINVESTMENT AGENCY@		
ALAMEDA POINT IMPROVEMENT PROJECT AREA - PROPOSED	BUSINESS AND WATERFRONT IMPROVEMENT PROJECT AREA	WEST END COMMUNITY IMPROVEMENT PROJECT AREA	AGENCY TOTAL	CLEVELAND AVENUE/ EASTSHORE HIGHWAY PROJECT	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	-----	\$ 52,147,678	\$ 52,147,678	-----
REVENUE BOND DEBT-----	-----	-----			-----
OTHER LONG-TERM DEBT-----	-----	-----			-----
CITY/COUNTY DEBT-----	\$ 737,927	\$ 2,935,239	2,414,327	6,087,493	\$ 346,076
LOW/MODERATE INCOME HOUSING FUND-----	364,024	1,655,904	14,884,842	16,904,770	-----
OTHER INDEBTEDNESS-----	718,169	3,688,376	4,977,364	9,383,909	-----
TOTAL INDEBTEDNESS-----	\$ 1,820,120	\$ 8,279,519	\$ 74,424,211	\$ 84,523,850	\$ 346,076
AVAILABLE REVENUES-----	(62,289)	-----	-----	(62,289)	(19,673)
NET TAX INCREMENT REQUIREMENT-----	\$ 1,757,831	\$ 8,279,519	\$ 74,424,211	\$ 84,461,561	\$ 326,403
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 229,543	-----	\$ 229,543	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	179,638	-----	179,638	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	7,597	-----	7,597	-----	-----
SPECIAL DISTRICTS-----	20,185	-----	20,185	-----	-----
SUB-TOTAL-----	\$ 436,963	-----	\$ 436,963	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	\$ 65,278	-----	\$ 65,278	-----	-----
CITY-----	103,099	-----	103,099	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	33,083	-----	33,083	-----	-----
SUB-TOTAL-----	\$ 201,460	-----	\$ 201,460	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	\$ 6,906	-----	\$ 6,906	-----	-----
CITY-----	6,914	-----	6,914	-----	-----
SCHOOL DISTRICTS-----	4,061	-----	4,061	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	586	-----	586	-----	-----
SPECIAL DISTRICTS-----	2,292	-----	2,292	-----	-----
SUB-TOTAL-----	\$ 20,759	-----	\$ 20,759	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 20,759	\$ 638,423	\$ 659,182	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	83,051	965,489	3,933,513	4,982,053	24,504
TOTAL TAX INCREMENT APPORTIONED----	\$ 103,810	\$ 1,603,912	\$ 3,933,513	\$ 5,641,235	\$ 24,504
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	-----	\$ 291,659,633	\$ 13,933,711	\$ 305,593,344	\$ 17,600,390
INCREMENT ASSESSED VALUATION-----	\$ 9,837,079	146,049,548	368,821,399	524,708,026	400,497
TOTAL ASSESSED VALUATION-----	\$ 9,837,079	\$ 437,709,181	\$ 382,755,110	\$ 830,301,370	\$ 18,000,887

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ALAMEDA
COUNTY, CON'T.-----

BERKELEY
REDEVELOPMENT
AGENCY@

EMERYVILLE
REDEVELOPMENT
AGENCY@

SAVO ISLAND
PROJECT AREA

WEST BERKELEY
PROJECT AREA

AGENCY
TOTAL

EMERYVILLE
PROJECT AREA

SHELLMOUND
PROJECT AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$	201,400	\$	14,042,550	\$	14,243,950	\$	123,593,539	\$	13,430,719
REVENUE BOND DEBT-----										
OTHER LONG-TERM DEBT-----				321,587		321,587				
CITY/COUNTY DEBT-----				609,587		609,587		1,959,154		321,329
LOW/MODERATE INCOME HOUSING FUND-----				33,397		33,397		11,801,713		1,620,184
OTHER INDEBTEDNESS-----		4,364				4,364		3,912,667		416,900
TOTAL INDEBTEDNESS-----	\$	205,764	\$	15,007,121	\$	15,212,885	\$	141,267,073	\$	15,789,132
AVAILABLE REVENUES-----		(267,951)		(1,833,858)		(2,101,809)				
NET TAX INCREMENT REQUIREMENT-----	\$	(62,187)	\$	13,173,263	\$	13,111,076	\$	141,267,073	\$	15,789,132

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----								\$	516,264
CITY-----									
SCHOOL DISTRICTS-----									
COMMUNITY COLLEGE DISTRICTS-----									
SPECIAL DISTRICTS-----									
SUB-TOTAL-----								\$	516,264

HEALTH AND SAFETY CODE 33676

COUNTY-----									
CITY-----									
SCHOOL DISTRICTS-----								\$	59,563
COMMUNITY COLLEGE DISTRICTS-----									
SPECIAL DISTRICTS-----									
SUB-TOTAL-----								\$	59,563

HEALTH AND SAFETY CODE 33607

COUNTY-----									
CITY-----									
SCHOOL DISTRICTS-----									
COMMUNITY COLLEGE DISTRICTS-----									
SPECIAL DISTRICTS-----									
SUB-TOTAL-----									

TOTAL PAID TO LOCAL AGENCIES-----								\$	575,827	
TAX INCREMENT RETAINED BY AGENCY---		64,179		1,006,731		1,070,910		8,344,584	799,804	
TOTAL TAX INCREMENT APPORTIONED----	\$	64,179	\$	1,006,731	\$	1,070,910	\$	8,344,584	\$	1,375,631

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----									
COMMUNITY COLLEGE DISTRICTS-----									
HEALTH AND SAFETY CODE 33445.5									
SCHOOL DISTRICTS-----									
COMMUNITY COLLEGE DISTRICTS-----									

TOTAL OTHER PAYMENTS TO EDUCATION--									

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$	1,467,276	\$	16,749,019	\$	18,216,295	\$	111,473,300	\$	189,255,820
INCREMENT ASSESSED VALUATION-----		7,319,229		91,717,663		99,036,892		797,160,477		131,582,061
TOTAL ASSESSED VALUATION-----	\$	8,786,505	\$	108,466,682	\$	117,253,187	\$	908,633,777	\$	320,837,881

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ALAMEDA
COUNTY, CON'T.-----

EMERYVILLE
REDEVELOPMENT
AGENCY@
CON'T. REDEVELOPMENT
AGENCY OF THE
CITY OF FREMONT

	AGENCY TOTAL	CENTERVILLE PROJECT AREA	INDUSTRIAL PROJECT AREA	IRVINGTON PROJECT AREA	NILES PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 137,024,258	\$ 1,385,492	\$ 62,278,279	\$ 4,983,947	\$ 563,282
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	2,280,483	1,671,276	70,829,214	6,433,878	1,073,878
LOW/MODERATE INCOME HOUSING FUND-----	13,421,897	1,070,229	54,603,845	3,368,194	503,497
OTHER INDEBTEDNESS-----	4,329,567	1,123,441	87,498,019	2,145,671	337,668
TOTAL INDEBTEDNESS-----	\$ 157,056,205	\$ 5,250,438	\$ 275,209,357	\$ 16,931,690	\$ 2,478,325
AVAILABLE REVENUES-----	-----	-----	(29,818,523)	-----	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 157,056,205	\$ 5,250,438	\$ 245,390,834	\$ 16,931,690	\$ 2,478,325

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 516,264	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 516,264	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	\$ 59,563	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 59,563	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 575,827	-----	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	9,144,388	-----	-----	-----	-----
TOTAL TAX INCREMENT APPORTIONED----	\$ 9,720,215	-----	-----	-----	-----
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 300,729,120	\$ 136,083,742	\$ 68,250,876	\$ 146,881,312	\$ 25,775,049
INCREMENT ASSESSED VALUATION-----	928,742,538	15,420,558	1,779,805,664	141,567,437	16,233,826
TOTAL ASSESSED VALUATION-----	\$ 1,229,471,658	\$ 151,504,300	\$ 1,848,056,540	\$ 288,448,749	\$ 42,008,875

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ALAMEDA COUNTY, CON'T.-----						
	REDEVELOPMENT AGENCY OF THE CITY OF FREMONT CON'T.		HAYWARD REDEVELOPMENT AGENCY@		CITY OF LIVERMORE REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND@
	MERGED PROJECT AREA	AGENCY TOTAL	HAYWARD PROJECT AREA		DOWNTOWN LIVERMORE PROJECT AREA	ACORN PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	\$ 69,211,000	\$ 7,701,475	\$ 5,054,879	\$ 2,738,040	
REVENUE BOND DEBT-----	-----					
OTHER LONG-TERM DEBT-----	-----		486,988	2,739,950		
CITY/COUNTY DEBT-----	-----	80,008,246	21,160,863	69,953,733	3,301,423	
LOW/MODERATE INCOME HOUSING FUND-----	-----	59,545,765	19,474,431	13,061,320	533,327	
OTHER INDEBTEDNESS-----	-----	91,104,799		1,234,308		
TOTAL INDEBTEDNESS-----	-----	\$ 299,869,810	\$ 48,823,757	\$ 92,044,190	\$ 6,572,790	
AVAILABLE REVENUES-----	-----	(29,818,523)		(640,960)	(2,035,099)	
NET TAX INCREMENT REQUIREMENT-----	-----	\$ 270,051,287	\$ 48,823,757	\$ 91,403,230	\$ 4,537,691	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	-----	\$ 216,158	-----	-----
CITY-----	-----	-----	-----		-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----		-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----		-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----		-----	-----
SUB-TOTAL-----	-----	-----	-----	\$ 216,158	-----	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	\$ 3,643,957	\$ 3,643,957	-----	-----	-----	-----
CITY-----	30,986	30,986	-----	-----	-----	-----
SCHOOL DISTRICTS-----	503,855	503,855	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	128,987	128,987	-----	-----	-----	-----
SPECIAL DISTRICTS-----	1,660,891	1,660,891	-----	-----	-----	-----
SUB-TOTAL-----	\$ 5,968,676	\$ 5,968,676	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 5,968,676	\$ 5,968,676	-----	\$ 216,158	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	14,943,587	14,943,587	2,404,938	1,562,842	911,433	
TOTAL TAX INCREMENT APPORTIONED----	\$ 20,912,263	\$ 20,912,263	\$ 2,404,938	\$ 1,779,000	\$ 911,433	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 376,990,979	\$ 753,981,958	\$ 68,990,660	\$ 71,620,227	\$ 14,921,959	
INCREMENT ASSESSED VALUATION-----	1,953,027,485	3,906,054,970	174,672,233	222,721,283	75,627,980	
TOTAL ASSESSED VALUATION-----	\$ 2,330,018,464	\$ 4,660,036,928	\$ 243,662,893	\$ 294,341,510	\$ 90,549,939	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ALAMEDA
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF OAKLAND@
CON'T.

	CENTRAL DISTRICT PROJECT AREA	COLISEUM PROJECT AREA	OAK CENTER PROJECT AREA	OTHER PROJECT AREAS	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 306,397,845	-----	-----	-----	\$ 309,135,885
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	47,416,962	\$ 4,242,581	\$ 12,370,055	\$ 150	67,331,171
LOW/MODERATE INCOME HOUSING FUND-----	13,045,171	-----	137,764	177,496	13,893,758
OTHER INDEBTEDNESS-----	34,245,987	8,500,000	-----	-----	42,745,987
TOTAL INDEBTEDNESS-----	\$ 401,105,965	\$ 12,742,581	\$ 12,507,819	\$ 177,646	\$ 433,106,801
AVAILABLE REVENUES-----	(16,932,802)	(4,029,199)	(992,488)	(159,270)	(24,148,858)
NET TAX INCREMENT REQUIREMENT-----	\$ 384,173,163	\$ 8,713,382	\$ 11,515,331	\$ 18,376	\$ 408,957,943
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	23,771,923	5,933,487	632,223	66,627	31,315,693
TOTAL TAX INCREMENT APPORTIONED----	\$ 23,771,923	\$ 5,933,487	\$ 632,223	\$ 66,627	\$ 31,315,693
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 275,240,528	\$ 1,678,498,489	\$ 18,772,485	\$ 1,357,780	\$ 1,988,791,241
INCREMENT ASSESSED VALUATION-----	1,656,443,730	405,149,838	51,397,687	5,095,442	2,193,714,677
TOTAL ASSESSED VALUATION-----	\$ 1,931,684,258	\$ 2,083,648,327	\$ 70,170,172	\$ 6,453,222	\$ 4,182,505,918

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ALAMEDA
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF SAN
LEANDRO

	ALAMEDA COUNTY- CITY OF SAN LEANDRO JOINT PROJECT	PLAZA 1 PROJECT AREA	PLAZA 2 PROJECT AREA	WEST SAN LEANDRO PROJECT AREA	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	-----	\$ 12,729,431	-----	\$ 12,729,431
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	\$ 10,731,670	\$ 919,806	1,884,764	\$ 518,870	14,055,110
LOW/MODERATE INCOME HOUSING FUND-----	-----	252,344	494,989	-----	747,333
OTHER INDEBTEDNESS-----	-----	1,182,303	1,182,303	-----	2,364,606
TOTAL INDEBTEDNESS-----	\$ 10,731,670	\$ 2,354,453	\$ 16,291,487	\$ 518,870	\$ 29,896,480
AVAILABLE REVENUES-----	(7,810,094)	(953,566)	(11,820,521)	-----	(20,584,181)
NET TAX INCREMENT REQUIREMENT-----	\$ 2,921,576	\$ 1,400,887	\$ 4,470,966	\$ 518,870	\$ 9,312,299

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 407,993	-----	-----	-----	\$ 407,993
CITY-----	84,266	-----	-----	-----	84,266
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	73,252	-----	-----	-----	73,252
SUB-TOTAL-----	\$ 565,511	-----	-----	-----	\$ 565,511

HEALTH AND SAFETY CODE 33676

COUNTY-----	\$ 254,365	-----	-----	-----	\$ 254,365
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	80,601	-----	-----	-----	80,601
SUB-TOTAL-----	\$ 334,966	-----	-----	-----	\$ 334,966

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 900,477	-----	-----	-----	\$ 900,477
TAX INCREMENT RETAINED BY AGENCY---	1,332,975	239,572	1,397,743	-----	2,970,290
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,233,452	\$ 239,572	\$ 1,397,743	-----	\$ 3,870,767

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 1,013,950,539	\$ 2,355,196	\$ 22,624,028	-----	\$ 1,038,929,763
INCREMENT ASSESSED VALUATION-----	231,712,391	23,119,754	152,536,257	-----	407,368,402
TOTAL ASSESSED VALUATION-----	\$ 1,245,662,930	\$ 25,474,950	\$ 175,160,285	-----	\$ 1,446,298,165

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	ALAMEDA COUNTY, CON'T.-----		BUTTE COUNTY-----			
	UNION CITY REDEVELOPMENT AGENCY@		CHICO REDEVELOPMENT AGENCY@			
	COMMUNITY DEVELOPMENT PROJECT AREA	COUNTY TOTAL	GREATER CHICO URBAN AREA	CHICO MERGED REDEVELOPMENT PROJECT AREA	AGENCY TOTAL	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 89,408,384	\$ 644,509,262	-----	\$ 78,659,466	\$ 78,659,466	
REVENUE BOND DEBT-----	-----	52,147,678	-----	-----	-----	
OTHER LONG-TERM DEBT-----	-----	3,548,525	-----	-----	-----	
CITY/COUNTY DEBT-----	2,540,564	264,373,326	\$ 4,089,712	-----	4,089,712	
LOW/MODERATE INCOME HOUSING FUND-----	36,805,850	173,888,521	-----	-----	-----	
OTHER INDEBTEDNESS-----	35,189,081	186,356,621	-----	-----	-----	
TOTAL INDEBTEDNESS-----	\$ 163,943,879	\$ 1,324,823,933	\$ 4,089,712	\$ 78,659,466	\$ 82,749,178	
AVAILABLE REVENUES-----	(2,688,703)	(80,064,996)	-----	(4,490,781)	(4,490,781)	
NET TAX INCREMENT REQUIREMENT-----	\$ 161,255,176	\$ 1,244,758,937	\$ 4,089,712	\$ 74,168,685	\$ 78,258,397	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	\$ 1,369,958	\$ 292,639	\$ 991,816	\$ 1,284,455	
CITY-----	-----	84,266	-----	-----	-----	
SCHOOL DISTRICTS-----	\$ 584,362	764,000	105,252	-----	105,252	
COMMUNITY COLLEGE DISTRICTS-----	-----	7,597	80,242	-----	80,242	
SPECIAL DISTRICTS-----	34,689	128,126	77,845	267,697	345,542	
SUB-TOTAL-----	\$ 619,051	\$ 2,353,947	\$ 555,978	\$ 1,259,513	\$ 1,815,491	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	\$ 165,286	\$ 484,929	-----	-----	-----	
CITY-----	111,819	214,918	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	59,563	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	5,134	118,818	-----	-----	-----	
SUB-TOTAL-----	\$ 282,239	\$ 878,228	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	\$ 3,650,863	-----	-----	-----	
CITY-----	-----	37,900	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	507,916	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	129,573	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	1,663,183	-----	-----	-----	
SUB-TOTAL-----	-----	\$ 5,989,435	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 901,290	\$ 9,221,610	\$ 555,978	\$ 1,259,513	\$ 1,815,491	
TAX INCREMENT RETAINED BY AGENCY---	5,509,723	73,928,928	784,958	6,112,976	6,897,934	
TOTAL TAX INCREMENT APPORTIONED----	\$ 6,411,013	\$ 83,150,538	\$ 1,340,936	\$ 7,372,489	\$ 8,713,425	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 271,570,602	\$ 4,836,023,600	\$ 1,332,597,035	\$ 169,619,640	\$ 1,502,216,675	
INCREMENT ASSESSED VALUATION-----	448,396,836	8,905,816,354	4,690,279	741,080,718	745,770,997	
TOTAL ASSESSED VALUATION-----	\$ 719,967,438	\$ 13,741,839,954	\$ 1,337,287,314	\$ 910,700,358	\$ 2,247,987,672	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	BUTTE COUNTY, CON'T.		CALAVERAS COUNTY		CONTRA COSTA COUNTY	
	OROVILLE REDEVELOPMENT AGENCY@		CITY OF ANGELS REDEVELOPMENT AGENCY		CONTRA COSTA COUNTY REDEVELOPMENT AGENCY@	
	NO. 1 PROJECT AREA	COUNTY TOTAL	ADMINISTRATION FUND	COUNTY TOTAL	NORTH RICHMOND PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	\$ 78,659,466	-----	-----	\$ 10,903,427	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	\$ 26,604,560	26,604,560	-----	-----	-----	
CITY/COUNTY DEBT-----	76,607,869	80,697,581	\$ 41,137	\$ 41,137	87,283	
LOW/MODERATE INCOME HOUSING FUND-----	33,790,653	33,790,653	-----	-----	3,067,954	
OTHER INDEBTEDNESS-----	31,950,184	31,950,184	70,000	70,000	1,281,107	
TOTAL INDEBTEDNESS-----	\$ 168,953,266	\$ 251,702,444	\$ 111,137	\$ 111,137	\$ 15,339,771	
AVAILABLE REVENUES-----	(847,417)	(5,338,198)	-----	-----	(1,291,827)	
NET TAX INCREMENT REQUIREMENT-----	\$ 168,105,849	\$ 246,364,246	\$ 111,137	\$ 111,137	\$ 14,047,944	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 278,702	\$ 1,563,157	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	105,252	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	80,242	-----	-----	-----	
SPECIAL DISTRICTS-----	172,296	517,838	-----	-----	-----	
SUB-TOTAL-----	\$ 450,998	\$ 2,266,489	-----	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	\$ 23,496	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	55,209	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	7,411	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	41,419	
SUB-TOTAL-----	-----	-----	-----	-----	\$ 127,535	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 450,998	\$ 2,266,489	-----	-----	\$ 127,535	
TAX INCREMENT RETAINED BY AGENCY---	2,953,216	9,851,150	-----	-----	504,042	
TOTAL TAX INCREMENT APPORTIONED----	\$ 3,404,214	\$ 12,117,639	-----	-----	\$ 631,577	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 206,560,472	\$ 1,708,777,147	-----	-----	\$ 58,569,094	
INCREMENT ASSESSED VALUATION-----	333,129,469	1,078,900,466	-----	-----	61,850,628	
TOTAL ASSESSED VALUATION-----	\$ 539,689,941	\$ 2,787,677,613	-----	-----	\$ 120,419,722	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

CONTRA COSTA
COUNTY
REDEVELOPMENT
AGENCY@
CON'T.

	OAKLEY PROJECT AREA	PLEASANT HILL- BART PROJECT AREA	RODEO PROJECT AREA	BAY POINT PROJECT AREA	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 14,452,634	\$ 59,458,018	\$ 6,317,056	\$ 21,099,926	\$ 112,231,061
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----					
CITY/COUNTY DEBT-----	100,000	164,338	500,000	1,500,000	2,351,621
LOW/MODERATE INCOME HOUSING FUND-----	4,460,938	15,493,931	1,997,115	6,529,908	31,549,846
OTHER INDEBTEDNESS-----	3,291,119	2,353,366	1,171,405	3,519,707	11,616,704
TOTAL INDEBTEDNESS-----	\$ 22,304,691	\$ 77,469,653	\$ 9,985,576	\$ 32,649,541	\$ 157,749,232
AVAILABLE REVENUES-----	(4,649,138)	(4,729,733)	(497,945)	(2,722,571)	(13,891,214)
NET TAX INCREMENT REQUIREMENT-----	\$ 17,655,553	\$ 72,739,920	\$ 9,487,631	\$ 29,926,970	\$ 143,858,018

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----		\$ 14,847			\$ 14,847
CITY-----					
SCHOOL DISTRICTS-----		30,078			30,078
COMMUNITY COLLEGE DISTRICTS-----		4,530			4,530
SPECIAL DISTRICTS-----	\$ 130,269	125,011	\$ 75,115	\$ 198,869	529,264
SUB-TOTAL-----	\$ 130,269	\$ 174,466	\$ 75,115	\$ 198,869	\$ 578,719

HEALTH AND SAFETY CODE 33676

COUNTY-----	\$ 19,532	\$ 892	\$ 33,464	\$ 62,217	\$ 139,601
CITY-----					
SCHOOL DISTRICTS-----				124,941	180,150
COMMUNITY COLLEGE DISTRICTS-----	8,988	287		19,690	36,376
SPECIAL DISTRICTS-----	17,871	857	13,927	94,616	168,690
SUB-TOTAL-----	\$ 46,391	\$ 2,036	\$ 47,391	\$ 301,464	\$ 524,817

HEALTH AND SAFETY CODE 33607

COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					

TOTAL PAID TO LOCAL AGENCIES-----	\$ 176,660	\$ 176,502	\$ 122,506	\$ 500,333	\$ 1,103,536
TAX INCREMENT RETAINED BY AGENCY---	1,313,237	3,186,073	443,020	912,655	6,359,027
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,489,897	\$ 3,362,575	\$ 565,526	\$ 1,412,988	\$ 7,462,563

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 81,015,910	\$ 28,647,997	\$ 97,800,753	\$ 177,822,390	\$ 443,856,144
INCREMENT ASSESSED VALUATION-----	138,499,268	320,562,263	1,051,364,222	132,637,459	1,704,913,840
TOTAL ASSESSED VALUATION-----	\$ 219,515,178	\$ 349,210,260	\$ 1,149,164,975	\$ 310,459,849	\$ 2,148,769,984

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

ANTIOCH
DEVELOPMENT
AGENCY@

	PROJECT AREA I	PROJECT AREA II	PROJECT AREA III	PROJECT AREA IV	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 25,679,320	\$ 3,778,781	-----	-----	\$ 29,458,101
REVENUE BOND DEBT-----	13,329,854	-----	\$ 35,360	\$ 9,311,434	22,676,648
OTHER LONG-TERM DEBT-----	24,599	-----	-----	-----	24,599
CITY/COUNTY DEBT-----	86,800	28,900	70	534,180	649,950
LOW/MODERATE INCOME HOUSING FUND-----	3,812,849	87,340	5,920	259,040	4,165,149
OTHER INDEBTEDNESS-----	371,590	-----	-----	46,210	417,800
TOTAL INDEBTEDNESS-----	\$ 43,305,012	\$ 3,895,021	\$ 41,350	\$ 10,150,864	\$ 57,392,247
AVAILABLE REVENUES-----	(1,274,612)	393,301	138,172	(458,386)	(1,201,525)
NET TAX INCREMENT REQUIREMENT-----	\$ 42,030,400	\$ 4,288,322	\$ 179,522	\$ 9,692,478	\$ 56,190,722
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 29,579	\$ 4,443	\$ 255	\$ 255,434	\$ 289,711
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	232,434	232,434
SUB-TOTAL-----	\$ 29,579	\$ 4,443	\$ 255	\$ 487,868	\$ 522,145
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	\$ 48,003	\$ 3,418	\$ 51,421
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	4,245	5,871	10,116
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	102	142	244
SUB-TOTAL-----	-----	-----	\$ 52,350	\$ 9,431	\$ 61,781
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 29,579	\$ 4,443	\$ 52,605	\$ 497,299	\$ 583,926
TAX INCREMENT RETAINED BY AGENCY---	2,845,135	424,348	(27,733)	788,924	4,030,674
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,874,714	\$ 428,791	\$ 24,872	\$ 1,286,223	\$ 4,614,600
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 100,678,720	\$ 11,981,466	\$ 5,374,297	\$ 35,926,821	\$ 153,961,304
INCREMENT ASSESSED VALUATION-----	253,224,960	48,344,023	2,561,472	109,311,691	413,442,146
TOTAL ASSESSED VALUATION-----	\$ 353,903,680	\$ 60,325,489	\$ 7,935,769	\$ 145,238,512	\$ 567,403,450

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.-----

	BRENTWOOD REDEVELOPMENT AGENCY			CITY OF CLAYTON REDEVELOPMENT AGENCY		REDEVELOPMENT AGENCY OF THE CITY OF CONCORD@
	REDEVELOPMENT PROJECT AREA	NORTH BRENTWOOD PROJECT AREA	AGENCY TOTAL	CLAYTON PROJECT AREA	CENTRAL CONCORD PROJECT AREA	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 4,414,723	-----	\$ 4,414,723	\$ 25,700,000	\$ 165,677,712	
REVENUE BOND DEBT-----	836,142	\$ 430,740	1,266,882	-----	14,382,407	
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----	
CITY/COUNTY DEBT-----	723,798	798,652	1,522,450	-----	-----	
LOW/MODERATE INCOME HOUSING FUND-----	1,493,666	2,164,042	3,657,708	-----	9,495,937	
OTHER INDEBTEDNESS-----	-----	7,432,371	7,432,371	-----	-----	
TOTAL INDEBTEDNESS-----	\$ 7,468,329	\$ 10,825,805	\$ 18,294,134	\$ 25,700,000	\$ 189,556,056	
AVAILABLE REVENUES-----	(1,720,152)	(1,570,715)	(3,290,867)	(19,786,006)	(15,183,530)	
NET TAX INCREMENT REQUIREMENT-----	\$ 5,748,177	\$ 9,255,090	\$ 15,003,267	\$ 5,913,994	\$ 174,372,526	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	-----	-----	-----	
TAX INCREMENT RETAINED BY AGENCY---	1,519,043	439,958	1,959,001	2,219,421	10,784,826	
TOTAL TAX INCREMENT APPORTIONED---	\$ 1,519,043	\$ 439,958	\$ 1,959,001	\$ 2,219,421	\$ 10,784,826	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 17,311,928	\$ 49,546,314	\$ 66,858,242	\$ 126,005,594	\$ 124,867,032	
INCREMENT ASSESSED VALUATION-----	142,708,401	41,725,845	184,434,246	237,630,679	936,367,170	
TOTAL ASSESSED VALUATION-----	\$ 160,020,329	\$ 91,272,159	\$ 251,292,488	\$ 363,636,273	\$ 1,061,234,202	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

	DANVILLE REDEVELOPMENT AGENCY	CITY OF EL CERRITO REDEVELOPMENT AGENCY	HERCULES REDEVELOPMENT AGENCY@		
	DANVILLE DOWNTOWN PROJECT AREA	EL CERRITO REDEVELOPMENT PROJECT AREA	DYNAMITE PROJECT AREA	REDEVELOPMENT PROJECT AREA #2	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 3,498,535	\$ 11,058,349	\$ 8,151,215	-----	\$ 8,151,215
REVENUE BOND DEBT-----	6,902,765	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	6,538,061	3,104,660	1,373,658	-----	1,373,658
CITY/COUNTY DEBT-----	2,201,729	712,555	12,449,626	\$ 899,855	13,349,481
LOW/MODERATE INCOME HOUSING FUND-----	4,597,278	7,810,755	1,631,365	-----	1,631,365
OTHER INDEBTEDNESS-----	53,052	15,067,262	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 23,791,420	\$ 37,753,581	\$ 23,605,864	\$ 899,855	\$ 24,505,719
AVAILABLE REVENUES-----	(2,063,777)	(2,028,229)	(1,138,924)	-----	(1,138,924)
NET TAX INCREMENT REQUIREMENT-----	\$ 21,727,643	\$ 35,725,352	\$ 22,466,940	\$ 899,855	\$ 23,366,795
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 39,501	\$ 87,032	-----	-----	-----
CITY-----	-----	17,510	-----	-----	-----
SCHOOL DISTRICTS-----	-----	101,037	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	11,832	8,754	-----	-----	-----
SUB-TOTAL-----	\$ 51,333	\$ 214,333	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	\$ 4,455	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	51,416	-----	-----	-----	-----
SUB-TOTAL-----	\$ 55,871	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 107,204	\$ 214,333	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	720,064	1,796,222	996,943	-----	996,943
TOTAL TAX INCREMENT APPORTIONED----	\$ 827,268	\$ 2,010,555	\$ 996,943	-----	\$ 996,943
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 82,847,871	\$ 92,946,392	\$ 13,980,797	-----	\$ 13,980,797
INCREMENT ASSESSED VALUATION-----	83,903,354	203,858,163	91,313,536	-----	91,313,536
TOTAL ASSESSED VALUATION-----	\$ 166,751,225	\$ 296,804,555	\$ 105,294,333	-----	\$ 105,294,333

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

	LAFAYETTE REDEVELOPMENT AGENCY	PINOLE REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG	PLEASANT HILL REDEVELOPMENT AGENCY@	
	LAFAYETTE REDEVELOPMENT PROJECT AREA	PINOLE VISTA AREA	LOS MEDANOS PROJECT AREA	PLEASANT HILL COMMONS PROJECT AREA	SCHOOLYARD PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	\$ 54,880,308	\$ 436,971,185	\$ 16,797,700	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	\$ 1,086,300	33,177,169	-----	724,996	\$ 24,996
LOW/MODERATE INCOME HOUSING FUND-----	-----	1,607,389	-----	1,474,348	57,314
OTHER INDEBTEDNESS-----	2,335,412	-----	5,808,738	48,839,316	11,106,229
TOTAL INDEBTEDNESS-----	\$ 3,421,712	\$ 89,664,866	\$ 442,779,923	\$ 67,836,360	\$ 11,188,539
AVAILABLE REVENUES-----	(470,095)	(11,993,390)	(4,376)	520,086	(200,526)
NET TAX INCREMENT REQUIREMENT-----	\$ 2,951,617	\$ 77,671,476	\$ 442,775,547	\$ 68,356,446	\$ 10,988,013
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	\$ 275,576	-----	\$ 7,780
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	688,368	-----	14,164
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	26,676	-----	2,141
SPECIAL DISTRICTS-----	-----	-----	179,563	\$ 40,625	3,805
SUB-TOTAL-----	-----	-----	\$ 1,170,183	\$ 40,625	\$ 27,890
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	\$ 10,654	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	28,494	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	5,881	-----	-----	-----	-----
SPECIAL DISTRICTS-----	33,192	-----	-----	-----	-----
SUB-TOTAL-----	\$ 78,221	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 78,221	-----	\$ 1,170,183	\$ 40,625	\$ 27,890
TAX INCREMENT RETAINED BY AGENCY---	355,691	\$ 5,213,445	\$ 13,449,187	\$ 1,455,927	\$ 274,067
TOTAL TAX INCREMENT APPORTIONED----	\$ 433,912	\$ 5,213,445	\$ 14,619,370	\$ 1,496,552	\$ 301,957
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 331,871,939	\$ 57,179,189	\$ 239,509,969	\$ 14,139,616	\$ 11,180,480
INCREMENT ASSESSED VALUATION-----	41,689,180	502,510,808	1,288,547,384	131,315,935	27,616,492
TOTAL ASSESSED VALUATION-----	\$ 373,561,119	\$ 559,689,997	\$ 1,528,057,353	\$ 145,455,551	\$ 38,796,972

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

CONTRA COSTA
COUNTY, CON'T.

PLEASANT HILL
REDEVELOPMENT
AGENCY@
CON'T.

RICHMOND
REDEVELOPMENT
AGENCY@

REDEVELOPMENT
AGENCY OF THE
CITY OF SAN
PABLO@

AGENCY
TOTAL

MERGED PROJECT
AREA

PILOT PROJECT
AREA

AGENCY
TOTAL

LEGACY PROJECT
AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$ 16,797,700	\$ 21,802,799	-----	\$ 21,802,799	-----
REVENUE BOND DEBT-----	-----	6,227,866	\$ 294,166	6,522,032	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	749,992	85,032,769	-----	85,032,769	-----
LOW/MODERATE INCOME HOUSING FUND-----	1,531,662	65,323,012	132,885	65,455,897	-----
OTHER INDEBTEDNESS-----	59,945,545	365,000	-----	365,000	\$ 10,050,000
TOTAL INDEBTEDNESS-----	\$ 79,024,899	\$ 178,751,446	\$ 427,051	\$ 179,178,497	\$ 10,050,000
AVAILABLE REVENUES-----	319,560	(16,665,966)	(166,477)	(16,832,443)	(19,424)
NET TAX INCREMENT REQUIREMENT-----	\$ 79,344,459	\$ 162,085,480	\$ 260,574	\$ 162,346,054	\$ 10,030,576

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 7,780	-----	-----	-----	\$ 1,234
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	14,164	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	2,141	-----	-----	-----	-----
SPECIAL DISTRICTS-----	44,430	-----	-----	-----	-----
SUB-TOTAL-----	\$ 68,515	-----	-----	-----	\$ 1,234

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 68,515	-----	-----	-----	\$ 1,234
TAX INCREMENT RETAINED BY AGENCY---	1,729,994	8,543,874	73,042	8,616,916	24,609
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,798,509	\$ 8,543,874	\$ 73,042	\$ 8,616,916	\$ 25,843

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 25,320,096	\$ 236,429,139	\$ 111,824	\$ 236,540,963	\$ 137,340,484
INCREMENT ASSESSED VALUATION-----	158,932,427	760,724,619	5,848,583	766,573,202	616,821
TOTAL ASSESSED VALUATION-----	\$ 184,252,523	\$ 997,153,758	\$ 5,960,407	\$ 1,003,114,165	\$ 137,957,305

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

CONTRA COSTA COUNTY, CON'T.-----						
	REDEVELOPMENT AGENCY OF THE CITY OF SAN PABLO@ CON'T.		SAN RAMON REDEVELOPMENT AGENCY		CITY OF WALNUT CREEK REDEVELOPMENT AGENCY@	
TENTH TOWNSHIP		AGENCY TOTAL	ALCOSTA/CROW CANYON PROJECT AREA		MOUNT DIABLO PROJECT AREA	SOUTH BROADWAY PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 79,152,034	\$ 79,152,034	\$ 67,654,739	\$ 1,146,000	\$ 1,719,000	
REVENUE BOND DEBT-----				2,294,000	3,441,000	
OTHER LONG-TERM DEBT-----						
CITY/COUNTY DEBT-----				1,309,101	1,487,437	
LOW/MODERATE INCOME HOUSING FUND-----	26,613,497	26,613,497		1,187,275	1,661,859	
OTHER INDEBTEDNESS-----	34,947,834	44,997,834				
TOTAL INDEBTEDNESS-----	\$ 140,713,365	\$ 150,763,365	\$ 67,654,739	\$ 5,936,376	\$ 8,309,296	
AVAILABLE REVENUES-----	(15,027,746)	(15,047,170)	(6,240,163)	(820,398)	(1,193,821)	
NET TAX INCREMENT REQUIREMENT-----	\$ 125,685,619	\$ 135,716,195	\$ 61,414,576	\$ 5,115,978	\$ 7,115,475	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 106,012	\$ 107,246	\$ 754,893			
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----	\$ 106,012	\$ 107,246	\$ 754,893			
HEALTH AND SAFETY CODE 33676						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----			\$ 13,569			
COMMUNITY COLLEGE DISTRICTS-----			34,495			
SPECIAL DISTRICTS-----			112,928			
SUB-TOTAL-----			\$ 160,992			
HEALTH AND SAFETY CODE 33607						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
TOTAL PAID TO LOCAL AGENCIES-----	\$ 106,012	\$ 107,246	\$ 915,885			
TAX INCREMENT RETAINED BY AGENCY---	\$ 5,544,917	\$ 5,569,526	\$ 3,855,629	\$ 485,575	\$ 885,295	
TOTAL TAX INCREMENT APPORTIONED----	\$ 5,650,929	\$ 5,676,772	\$ 4,771,514	\$ 485,575	\$ 885,295	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
TOTAL OTHER PAYMENTS TO EDUCATION--						
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 116,115,070	\$ 253,455,554	\$ 246,870,059	\$ 11,000,200	\$ 2,459,288	
INCREMENT ASSESSED VALUATION-----	538,350,201	538,967,022	418,750,966	51,921,294	77,166,846	
TOTAL ASSESSED VALUATION-----	\$ 654,465,271	\$ 792,422,576	\$ 665,621,025	\$ 62,921,494	\$ 79,626,134	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	CONTRA COSTA COUNTY, CON'T.-----		DEL NORTE COUNTY-----			
	CITY OF WALNUT CREEK REDEVELOPMENT AGENCY@ CON'T.		CRESCENT CITY REDEVELOPMENT AGENCY			
	AGENCY TOTAL	COUNTY TOTAL	PROJECT AREA #1	PROJECT AREA #2		AGENCY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 2,865,000	\$ 1,040,313,461	\$ 628,538	-----	\$	628,538
REVENUE BOND DEBT-----	5,735,000	57,485,734	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	11,040,978	40,480	\$ 46,442	-----	86,922
CITY/COUNTY DEBT-----	2,796,538	143,630,554	265,725	478,305	-----	744,030
LOW/MODERATE INCOME HOUSING FUND-----	2,849,134	160,965,617	2,300	3,700	-----	6,000
OTHER INDEBTEDNESS-----	-----	148,039,718	90,000	120,000	-----	210,000
TOTAL INDEBTEDNESS-----	\$ 14,245,672	\$ 1,561,476,062	\$ 1,027,043	\$ 648,447	\$	1,675,490
AVAILABLE REVENUES-----	(2,014,219)	(110,866,368)	-----	-----	-----	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 12,231,453	\$ 1,450,609,694	\$ 1,027,043	\$ 648,447	\$	1,675,490
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	\$ 1,576,586	\$ 71,255	\$ 55,560	\$	126,815
CITY-----	-----	17,510	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	833,647	-----	54,304	-----	54,304
COMMUNITY COLLEGE DISTRICTS-----	-----	33,347	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	1,006,277	18,029	11,197	-----	29,226
SUB-TOTAL-----	-----	\$ 3,467,367	\$ 89,284	\$ 121,061	\$	210,345
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	\$ 191,022	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	208,290	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	70,871	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	333,278	-----	-----	-----	-----
SUB-TOTAL-----	-----	\$ 803,461	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	\$ 10,654	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	28,494	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	5,881	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	33,192	-----	-----	-----	-----
SUB-TOTAL-----	-----	\$ 78,221	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 4,349,049	\$ 89,284	\$ 121,061	\$	210,345
TAX INCREMENT RETAINED BY AGENCY---	1,370,870	69,027,436	139,478	246,950	-----	386,428
TOTAL TAX INCREMENT APPORTIONED---	\$ 1,370,870	\$ 73,376,485	\$ 228,762	\$ 368,011	\$	596,773
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 13,459,488	\$ 2,509,530,633	\$ 2,316,911	\$ 40,797,561	\$	43,114,472
INCREMENT ASSESSED VALUATION-----	129,088,140	7,700,922,263	17,154,750	35,762,101	-----	52,916,851
TOTAL ASSESSED VALUATION-----	\$ 142,547,628	\$ 10,210,452,896	\$ 19,471,661	\$ 76,559,662	\$	96,031,323

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	DEL NORTE COUNTY, CON'T.	EL DORADO COUNTY-----		FRESNO COUNTY-----	
		REDEVELOPMENT AGENCY OF THE CITY OF SOUTH LAKE TAHOE		FRESNO COUNTY REDEVELOPMENT AGENCY	CLOVIS COMMUNITY DEVELOPMENT AGENCY@
	COUNTY TOTAL	PROJECT AREA #1	COUNTY TOTAL	FRIANT PROJECT AREA	PROJECT AREA #1
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 628,538				\$ 13,806,047
REVENUE BOND DEBT-----		\$ 63,620,000	\$ 63,620,000		
OTHER LONG-TERM DEBT-----	86,922			\$ 583,178	2,962,502
CITY/COUNTY DEBT-----	744,030	1,998,000	1,998,000		16,116,956
LOW/MODERATE INCOME HOUSING FUND-----	6,000				12,519,645
OTHER INDEBTEDNESS-----	210,000	16,321	16,321		1,854,529
TOTAL INDEBTEDNESS-----	\$ 1,675,490	\$ 65,634,321	\$ 65,634,321	\$ 583,178	\$ 47,259,679
AVAILABLE REVENUES-----		(127,248)	(127,248)	(89,770)	(1,203,301)
NET TAX INCREMENT REQUIREMENT-----	\$ 1,675,490	\$ 65,507,073	\$ 65,507,073	\$ 493,408	\$ 46,056,378
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 126,815			\$ 606	\$ 627,947
CITY-----					
SCHOOL DISTRICTS-----	54,304			1,297	
COMMUNITY COLLEGE DISTRICTS-----				179	
SPECIAL DISTRICTS-----	29,226			4,180	70,551
SUB-TOTAL-----	\$ 210,345			\$ 6,262	\$ 698,498
HEALTH AND SAFETY CODE 33676					
COUNTY-----		\$ 96,010	\$ 96,010		
CITY-----					
SCHOOL DISTRICTS-----		1,519	1,519		
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----		34,557	34,557		
SUB-TOTAL-----		\$ 132,086	\$ 132,086		
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 210,345	\$ 132,086	\$ 132,086	\$ 6,262	\$ 698,498
TAX INCREMENT RETAINED BY AGENCY---	386,428	1,263,794	1,263,794	24,790	1,544,437
TOTAL TAX INCREMENT APPORTIONED----	\$ 596,773	\$ 1,395,880	\$ 1,395,880	\$ 31,052	\$ 2,242,935
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 43,114,472	\$ 143,016,185	\$ 143,016,185	\$ 17,936,299	\$ 108,991,848
INCREMENT ASSESSED VALUATION-----	52,916,851	147,250,687	147,250,687	3,105,125	209,363,603
TOTAL ASSESSED VALUATION-----	\$ 96,031,323	\$ 290,266,872	\$ 290,266,872	\$ 21,041,424	\$ 318,355,451

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

FRESNO COUNTY, CON'T.-----						
	CLOVIS COMMUNITY DEVELOPMENT AGENCY@ CON'T.		COALINGA REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF FIREBAUGH		FOWLER REDEVELOPMENT AGENCY@
	HERNDON AVENUE PROJECT AREA	AGENCY TOTAL	AREA-WIDE PROJECT AREA	FIREBAUGH PROJECT AREA		FOWLER REDEVELOPMENT PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 3,567,818	\$ 17,373,865	\$ 19,346,232	\$ 9,325,582	-----	-----
REVENUE BOND DEBT-----	-----	-----	3,982,979	-----	\$ 3,251,295	-----
OTHER LONG-TERM DEBT-----	-----	2,962,502	-----	-----	-----	-----
CITY/COUNTY DEBT-----	23,228,925	39,345,881	935,306	-----	-----	146,720
LOW/MODERATE INCOME HOUSING FUND-----	17,624,141	30,143,786	1,061,069	28,500	-----	-----
OTHER INDEBTEDNESS-----	10,949,709	12,804,238	685	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 55,370,593	\$ 102,630,272	\$ 25,326,271	\$ 9,354,082	\$ 3,398,015	-----
AVAILABLE REVENUES-----	(172,132)	(1,375,433)	(3,065,486)	(205,668)	(418,688)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 55,198,461	\$ 101,254,839	\$ 22,260,785	\$ 9,148,414	\$ 2,979,327	-----
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 140,391	\$ 768,338	-----	\$ 22,959	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	59,959	59,959	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	8,914	79,465	-----	-----	-----	-----
SUB-TOTAL-----	\$ 209,264	\$ 907,762	-----	\$ 22,959	-----	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	\$ 37,079	-----
CITY-----	-----	-----	-----	-----	13,595	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	26,045	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	4,569	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	2,764	-----
SUB-TOTAL-----	-----	-----	-----	-----	\$ 84,052	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 209,264	\$ 907,762	-----	\$ 22,959	\$ 84,052	-----
TAX INCREMENT RETAINED BY AGENCY---	283,534	1,827,971	1,379,362	785,566	441,758	-----
TOTAL TAX INCREMENT APPORTIONED----	\$ 492,798	\$ 2,735,733	\$ 1,379,362	\$ 808,525	\$ 525,810	-----
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 14,157,604	\$ 123,149,452	\$ 90,149,063	\$ 64,974,965	\$ 53,904,123	-----
INCREMENT ASSESSED VALUATION-----	48,660,913	258,024,516	118,533,566	32,090,119	45,617,592	-----
TOTAL ASSESSED VALUATION-----	\$ 62,818,517	\$ 381,173,968	\$ 208,682,629	\$ 97,065,084	\$ 99,521,715	-----

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

FRESNO
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF FRESNO

	AIRPORT PROJECT AREA	AIRPORT AREA REVITALIZATION PROJECT AREA	CENTRAL CITY COMMERCIAL REVITALIZATION PROJECT AREA	SOUTHEAST FRESNO REVITALIZATION PROJECT AREA	MERGER PROJECT NO. 1
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 5,068,494	-----	-----	-----	\$ 5,000,000
REVENUE BOND DEBT-----	-----	-----	-----	-----	23,725,000
OTHER LONG-TERM DEBT-----	-----	-----	-----	\$ 59,000	35,245,705
CITY/COUNTY DEBT-----	-----	-----	-----	-----	-----
LOW/MODERATE INCOME HOUSING FUND-----	63,837	-----	-----	-----	559,385
OTHER INDEBTEDNESS-----	113,891	\$ 1,202,838	\$ 168,630	568,247	120,209
TOTAL INDEBTEDNESS-----	\$ 5,246,222	\$ 1,202,838	\$ 168,630	\$ 627,247	\$ 64,650,299
AVAILABLE REVENUES-----	(249,881)	-----	-----	-----	(3,188,707)
NET TAX INCREMENT REQUIREMENT-----	\$ 4,996,341	\$ 1,202,838	\$ 168,630	\$ 627,247	\$ 61,461,592

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 90,509	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	17,344	-----	-----	-----	\$ 14,580
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 107,853	-----	-----	-----	\$ 14,580
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	\$ 16,059
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	15,386
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	15,732
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	\$ 47,177
TOTAL PAID TO LOCAL AGENCIES-----	\$ 107,853	-----	-----	-----	\$ 61,757
TAX INCREMENT RETAINED BY AGENCY---	211,333	-----	-----	-----	2,585,355
TOTAL TAX INCREMENT APPORTIONED---	\$ 319,186	-----	-----	-----	\$ 2,647,112
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION---	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 14,864,289	-----	-----	-----	\$ 350,621,577
INCREMENT ASSESSED VALUATION-----	21,039,032	-----	-----	-----	257,911,623
TOTAL ASSESSED VALUATION-----	\$ 35,903,321	-----	-----	-----	\$ 608,533,200

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

FRESNO COUNTY, CON'T.-----						
REDEVELOPMENT AGENCY OF THE CITY OF FRESNO CON'T.				HURON REDEVELOPMENT AGENCY		
	MERGER PROJECT NO. 2	ROEDING BUSINESS PARK PROJECT	SOUTH FRESNO INDUSTRIAL REVITALIZATION PROJECT AREA	AGENCY TOTAL	80-ACRE PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 1,575,000	-----	-----	\$ 11,643,494	\$ 3,306,259	
REVENUE BOND DEBT-----	-----	-----	-----	23,725,000	1,558,325	
OTHER LONG-TERM DEBT-----	14,304,171	\$ 2,081,319	-----	51,690,195	-----	
CITY/COUNTY DEBT-----	-----	-----	-----	-----	-----	
LOW/MODERATE INCOME HOUSING FUND-----	579,500	29,448	-----	1,232,170	-----	
OTHER INDEBTEDNESS-----	79,059	1,588,161	\$ 606,843	4,447,878	-----	
TOTAL INDEBTEDNESS-----	\$ 16,537,730	\$ 3,698,928	\$ 606,843	\$ 92,738,737	\$ 4,864,584	
AVAILABLE REVENUES-----	(1,891,425)	-----	-----	(5,330,013)	(919,801)	
NET TAX INCREMENT REQUIREMENT-----	\$ 14,646,305	\$ 3,698,928	\$ 606,843	\$ 87,408,724	\$ 3,944,783	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	\$ 7,744	-----	\$ 98,253	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	7,749	-----	7,749	-----	
COMMUNITY COLLEGE DISTRICTS-----	\$ 25,539	3,498	-----	60,961	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	\$ 25,539	\$ 18,991	-----	\$ 166,963	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	\$ 16,059	\$ 5,967	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	15,386	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	15,732	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	\$ 47,177	\$ 5,967	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 25,539	\$ 18,991	-----	\$ 214,140	\$ 5,967	
TAX INCREMENT RETAINED BY AGENCY---	1,854,723	128,251	-----	4,779,662	204,746	
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,880,262	\$ 147,242	-----	\$ 4,993,802	\$ 210,713	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 34,988,072	\$ 76,527,875	-----	\$ 477,001,813	\$ 29,568,474	
INCREMENT ASSESSED VALUATION-----	166,579,856	13,602,778	-----	459,133,289	25,046,783	
TOTAL ASSESSED VALUATION-----	\$ 201,567,928	\$ 90,130,653	-----	\$ 936,135,102	\$ 54,615,257	

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

FRESNO
COUNTY, CON'T.-----

	KERMAN REDEVELOPMENT AGENCY	KINGSBURG REDEVELOPMENT AGENCY	MENDOTA REDEVELOPMENT AGENCY@			
	KERMAN METRO PROJECT AREA	KINGSBURG PROJECT AREA	MENDOTA PROJECT AREA	MENDOTA PROJECT AREA #2		AGENCY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	\$ 1,003,330	\$ 15,397,209	-----	\$ 15,397,209	
REVENUE BOND DEBT-----	-----	-----	763,163	-----	763,163	
OTHER LONG-TERM DEBT-----	-----	434,650	-----	-----	-----	
CITY/COUNTY DEBT-----	\$ 73,843	6,500	-----	\$ 1,080,933	1,080,933	
LOW/MODERATE INCOME HOUSING FUND-----	-----	62,000	-----	-----	-----	
OTHER INDEBTEDNESS-----	181,006	-----	-----	-----	-----	
TOTAL INDEBTEDNESS-----	\$ 254,849	\$ 1,506,480	\$ 16,160,372	\$ 1,080,933	\$ 17,241,305	
AVAILABLE REVENUES-----	74,769	(906,036)	(726,803)	(139,226)	(866,029)	
NET TAX INCREMENT REQUIREMENT-----	\$ 329,618	\$ 600,444	\$ 15,433,569	\$ 941,707	\$ 16,375,276	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 38,041	\$ 8,915	\$ 13,868	\$ 13,868	\$ 27,736	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	59,653	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	11,097	1,903	13,000	
SUB-TOTAL-----	\$ 97,694	\$ 8,915	\$ 24,965	\$ 15,771	\$ 40,736	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 97,694	\$ 8,915	\$ 24,965	\$ 15,771	\$ 40,736	
TAX INCREMENT RETAINED BY AGENCY---	64,978	339,502	479,574	97,073	576,647	
TOTAL TAX INCREMENT APPORTIONED----	\$ 162,672	\$ 348,417	\$ 504,539	\$ 112,844	\$ 617,383	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 28,347,896	\$ 12,359,551	\$ 24,737,556	\$ 1,886,638	\$ 26,624,194	
INCREMENT ASSESSED VALUATION-----	21,781,332	41,595,171	76,051,822	10,666,837	86,718,659	
TOTAL ASSESSED VALUATION-----	\$ 50,129,228	\$ 53,954,722	\$ 100,789,378	\$ 12,553,475	\$ 113,342,853	

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ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

FRESNO
COUNTY, CON'T.-----

	ORANGE COVE REDEVELOPMENT AGENCY	PARLIER REDEVELOPMENT AGENCY	REEDLEY REDEVELOPMENT AGENCY@	SANGER REDEVELOPMENT AGENCY@		
	ORANGE COVE PROJECT AREA	PROJECT AREA #1	REEDLEY PROJECT AREA	SANGER PROJECT AREA #1	SANGER PROJECT AREA #2	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 4,953,753	\$ 11,312,702	\$ 6,681,370	\$ 4,640,951	\$ 5,825,800	
REVENUE BOND DEBT-----						
OTHER LONG-TERM DEBT-----			150,050			
CITY/COUNTY DEBT-----			94,881			
LOW/MODERATE INCOME HOUSING FUND-----			225,632	1,102,722	1,344,270	
OTHER INDEBTEDNESS-----	37,368,980		507,671	16,000		
TOTAL INDEBTEDNESS-----	\$ 42,322,733	\$ 11,312,702	\$ 7,659,604	\$ 5,759,673	\$ 7,170,070	
AVAILABLE REVENUES-----	(417,622)	(2,252,628)	(1,079,603)	(511,106)	78,712	
NET TAX INCREMENT REQUIREMENT-----	\$ 41,905,111	\$ 9,060,074	\$ 6,580,001	\$ 5,248,567	\$ 7,248,782	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 57,908	\$ 14,065	\$ 395,780	\$ 47,401		
CITY-----						
SCHOOL DISTRICTS-----			46,602			
COMMUNITY COLLEGE DISTRICTS-----			13,847			
SPECIAL DISTRICTS-----		3,686	2,182	9,333	6,374	
SUB-TOTAL-----	\$ 57,908	\$ 17,751	\$ 458,411	\$ 56,734	\$ 6,374	
HEALTH AND SAFETY CODE 33676						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
HEALTH AND SAFETY CODE 33607						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
TOTAL PAID TO LOCAL AGENCIES-----	\$ 57,908	\$ 17,751	\$ 458,411	\$ 56,734	\$ 6,374	
TAX INCREMENT RETAINED BY AGENCY---	533,568	807,521	606,846	504,164	301,205	
TOTAL TAX INCREMENT APPORTIONED----	\$ 591,476	\$ 825,272	\$ 1,065,257	\$ 560,898	\$ 307,579	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
TOTAL OTHER PAYMENTS TO EDUCATION--						
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 34,160,809	\$ 21,146,299	\$ 254,131,000	\$ 40,596,993	\$ 2,280,089	
INCREMENT ASSESSED VALUATION-----	50,044,873	75,352,555	126,813,632	55,922,036	27,895,917	
TOTAL ASSESSED VALUATION-----	\$ 84,205,682	\$ 96,498,854	\$ 380,944,632	\$ 96,519,029	\$ 30,176,006	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	FRESNO COUNTY, CON'T.				HUMBOLDT COUNTY	
	SANGER REDEVELOPMENT AGENCY@ CON'T.	SAN JOAQUIN REDEVELOPMENT AGENCY@	SELMA REDEVELOPMENT AGENCY		ARCATA COMMUNITY DEVELOPMENT AGENCY	
	AGENCY TOTAL	SAN JOAQUIN PROJECT AREA	SELMA PROJECT AREA	COUNTY TOTAL	ARCATA I PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 10,466,751	-----	\$ 26,817,578	\$ 137,628,125	\$ 12,840,795	-----
REVENUE BOND DEBT-----	-----	\$ 4,665,092	-----	37,945,854	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	55,820,575	-----	-----
CITY/COUNTY DEBT-----	-----	735,753	6,509,159	48,928,976	147,500	-----
LOW/MODERATE INCOME HOUSING FUND-----	2,446,992	-----	8,823,143	44,023,292	235,000	-----
OTHER INDEBTEDNESS-----	16,000	6,315,353	1,139,176	62,780,987	20,000	-----
TOTAL INDEBTEDNESS-----	\$ 12,929,743	\$ 11,716,198	\$ 43,289,056	\$ 387,127,809	\$ 13,243,295	-----
AVAILABLE REVENUES-----	(432,394)	(177,785)	1,392,709	(16,069,478)	(897,288)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 12,497,349	\$ 11,538,413	\$ 44,681,765	\$ 371,058,331	\$ 12,346,007	-----
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 47,401	\$ 60,231	\$ 145,546	\$ 1,691,746	\$ 589,285	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	15,641	126,635	317,536	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	74,987	-----	-----
SPECIAL DISTRICTS-----	15,707	3,316	15,408	136,944	143,591	-----
SUB-TOTAL-----	\$ 63,108	\$ 79,188	\$ 287,589	\$ 2,221,213	\$ 732,876	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	\$ 53,138	-----	-----
CITY-----	-----	-----	-----	13,595	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	41,431	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	20,301	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	2,764	-----	-----
SUB-TOTAL-----	-----	-----	-----	\$ 131,229	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 63,108	\$ 79,188	\$ 287,589	\$ 2,352,442	\$ 732,876	-----
TAX INCREMENT RETAINED BY AGENCY---	805,369	107,497	584,398	13,870,181	399,073	-----
TOTAL TAX INCREMENT APPORTIONED----	\$ 868,477	\$ 186,685	\$ 871,987	\$ 16,222,623	\$ 1,131,949	-----
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 42,877,082	\$ 21,548,830	\$ 46,804,311	\$ 1,344,684,161	\$ 125,429,593	-----
INCREMENT ASSESSED VALUATION-----	83,817,953	14,173,067	83,767,901	1,525,616,133	176,373,888	-----
TOTAL ASSESSED VALUATION-----	\$ 126,695,035	\$ 35,721,897	\$ 130,572,212	\$ 2,870,300,294	\$ 301,803,481	-----

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

HUMBOLDT
COUNTY, CON'T.

EUREKA
REDEVELOPMENT
AGENCY@

FORTUNA
REDEVELOPMENT
AGENCY@

CENTURY III -
PHASE I PROJECT
AREA

CENTURY III -
PHASE II
PROJECT AREA

EUREKA TOMORROW
PROJECT AREA

AGENCY
TOTAL

FORTUNA
REDEVELOPMENT
PROJECT AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----					\$	1,898,405
REVENUE BOND DEBT-----						
OTHER LONG-TERM DEBT-----	\$	1,210,005	\$	1,669,435	\$	21,121,236
CITY/COUNTY DEBT-----		68,227		114,581		4,828,376
LOW/MODERATE INCOME HOUSING FUND-----		182,062		243,946		3,314,321
OTHER INDEBTEDNESS-----		34,237		48,577		5,833,732
						5,916,546
TOTAL INDEBTEDNESS-----	\$	1,494,531	\$	2,076,539	\$	35,097,665
AVAILABLE REVENUES-----		(64,649)		(49,889)		(1,910,073)
NET TAX INCREMENT REQUIREMENT-----	\$	1,429,882	\$	2,026,650	\$	33,187,592
					\$	38,668,735
					\$	24,000,676
						5,011,184
						3,740,329
						52,051
						9,673,073
						(229,276)
					\$	9,443,797

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----					\$	93,395
CITY-----						
SCHOOL DISTRICTS-----						38,290
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----					\$	131,685

HEALTH AND SAFETY CODE 33676

COUNTY-----					\$	50,222
CITY-----						10,472
SCHOOL DISTRICTS-----						65,306
COMMUNITY COLLEGE DISTRICTS-----						9,272
SPECIAL DISTRICTS-----						8,612
SUB-TOTAL-----					\$	143,884

HEALTH AND SAFETY CODE 33607

COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						

TOTAL PAID TO LOCAL AGENCIES-----					\$	275,569
TAX INCREMENT RETAINED BY AGENCY---		141,220		201,829		300,461
TOTAL TAX INCREMENT APPORTIONED----	\$	141,220	\$	201,829	\$	576,030
					\$	2,517,097
					\$	2,860,146

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$	1,549,920	\$	3,051,760	\$	69,560,840	\$	74,162,520	\$	71,791,830
INCREMENT ASSESSED VALUATION-----		14,075,474		19,712,641		242,048,486		275,836,601		57,602,620
TOTAL ASSESSED VALUATION-----	\$	15,625,394	\$	22,764,401	\$	311,609,326	\$	349,999,121	\$	129,394,450

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	HUMBOLDT COUNTY, CON'T.		IMPERIAL COUNTY-----				
	COUNTY TOTAL	#1 PROJECT AREA	BRAWLEY COMMUNITY REDEVELOPMENT AGENCY@	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF CALEXICO	CALIPATRIA REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF EL CENTRO@	EL CENTRO PROJECT AREA
STATEMENT OF INDEBTEDNESS *							
(FOR THE 2000-01 FISCAL YEAR.)							
TAX ALLOCATION BOND DEBT-----	\$ 14,739,200	\$ 2,917,543	\$ 33,603,151	\$ 3,129,683	\$ 8,840,000		
REVENUE BOND DEBT-----							
OTHER LONG-TERM DEBT-----	24,000,676					200,000	
CITY/COUNTY DEBT-----	10,463,033		361,114			500,000	
LOW/MODERATE INCOME HOUSING FUND-----	6,393,597		25,227,910			4,524,066	
OTHER INDEBTEDNESS-----	5,988,597		7,500,377				
TOTAL INDEBTEDNESS-----	\$ 61,585,103	\$ 2,917,543	\$ 66,692,552	\$ 3,129,683	\$ 14,064,066		
AVAILABLE REVENUES-----	(3,151,175)	(527,219)	(1,682,491)	(530,328)	(1,339,246)		
NET TAX INCREMENT REQUIREMENT-----	\$ 58,433,928	\$ 2,390,324	\$ 65,010,061	\$ 2,599,355	\$ 12,724,820		
TAX INCREMENT DISTRIBUTION DETAIL							
PASS THROUGH DETAIL							
AMOUNTS PAID TO LOCAL AGENCIES:							
HEALTH AND SAFETY CODE 33401							
COUNTY-----	\$ 682,680	\$ 38,132	\$ 469,180	\$ 40,668	\$ 10,528		
CITY-----					7,228		
SCHOOL DISTRICTS-----	38,290	49,925	129,018	1,355	10,624		
COMMUNITY COLLEGE DISTRICTS-----		9,658	48,623	5,633	2,240		
SPECIAL DISTRICTS-----	143,591		78,471		902		
SUB-TOTAL-----	\$ 864,561	\$ 97,715	\$ 725,292	\$ 47,656	\$ 31,522		
HEALTH AND SAFETY CODE 33676							
COUNTY-----	\$ 50,222						
CITY-----	10,472						
SCHOOL DISTRICTS-----	65,306						
COMMUNITY COLLEGE DISTRICTS-----	9,272						
SPECIAL DISTRICTS-----	8,612						
SUB-TOTAL-----	\$ 143,884						
HEALTH AND SAFETY CODE 33607							
COUNTY-----							
CITY-----							
SCHOOL DISTRICTS-----							
COMMUNITY COLLEGE DISTRICTS-----							
SPECIAL DISTRICTS-----							
SUB-TOTAL-----							
TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,008,445	\$ 97,715	\$ 725,292	\$ 47,656	\$ 31,522		
TAX INCREMENT RETAINED BY AGENCY---	3,559,680	710,105	2,201,963	155,409	1,735,214		
TOTAL TAX INCREMENT APPORTIONED----	\$ 4,568,125	\$ 807,820	\$ 2,927,255	\$ 203,065	\$ 1,766,736		
OTHER PAYMENTS TO EDUCATION:							
HEALTH AND SAFETY CODE 33445							
SCHOOL DISTRICTS-----							
COMMUNITY COLLEGE DISTRICTS-----							
HEALTH AND SAFETY CODE 33445.5							
SCHOOL DISTRICTS-----							
COMMUNITY COLLEGE DISTRICTS-----							
TOTAL OTHER PAYMENTS TO EDUCATION--							
ASSESSED VALUATION							
FROZEN BASE ASSESSED VALUATION-----	\$ 271,383,943	\$ 68,001,964	\$ 77,079,261	\$ 25,201,852	\$ 201,754,348		
INCREMENT ASSESSED VALUATION-----	509,813,109	82,833,904	342,706,692	20,987,229	113,630,893		
TOTAL ASSESSED VALUATION-----	\$ 781,197,052	\$ 150,835,868	\$ 419,785,953	\$ 46,189,081	\$ 315,385,241		

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	IMPERIAL COUNTY, CONT.			KERN COUNTY		
	HOLTVILLE REDEVELOPMENT AGENCY@			ARVIN REDEVELOPMENT AGENCY		BAKERSFIELD REDEVELOPMENT AGENCY@
	PROJECT AREA #1	COUNTY TOTAL		PROJECT AREA #1	DOWNTOWN PROJECT AREA	OLD TOWN KERN - PIONEER PROJECT AREA
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 3,419,126	\$ 51,909,503		\$ 1,860,000		
REVENUE BOND DEBT-----						
OTHER LONG-TERM DEBT-----		200,000				
CITY/COUNTY DEBT-----		861,114		1,309,891	\$ 26,614,793	\$ 275,000
LOW/MODERATE INCOME HOUSING FUND-----		29,751,976		567,344	320,000	
OTHER INDEBTEDNESS-----		7,500,377		567,344	1,165,098	
TOTAL INDEBTEDNESS-----	\$ 3,419,126	\$ 90,222,970		\$ 4,304,579	\$ 28,099,891	\$ 275,000
AVAILABLE REVENUES-----	(465,052)	(4,544,336)		(11,507)	(134,414)	
NET TAX INCREMENT REQUIREMENT-----	\$ 2,954,074	\$ 85,678,634		\$ 4,293,072	\$ 27,965,477	\$ 275,000
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----		\$ 558,508				
CITY-----		7,228				
SCHOOL DISTRICTS-----		190,922				
COMMUNITY COLLEGE DISTRICTS-----		66,154				
SPECIAL DISTRICTS-----		79,373				
SUB-TOTAL-----		\$ 902,185				
HEALTH AND SAFETY CODE 33676						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
HEALTH AND SAFETY CODE 33607						
COUNTY-----			\$ 12,288			
CITY-----			2,316			
SCHOOL DISTRICTS-----			20,200			
COMMUNITY COLLEGE DISTRICTS-----			2,981			
SPECIAL DISTRICTS-----			9,147			
SUB-TOTAL-----			\$ 46,932			
TOTAL PAID TO LOCAL AGENCIES-----		\$ 902,185	\$ 46,932			
TAX INCREMENT RETAINED BY AGENCY---	270,165	5,072,856	189,571		1,659,472	
TOTAL TAX INCREMENT APPORTIONED---	\$ 270,165	\$ 5,975,041	\$ 236,503	\$ 1,659,472		
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
TOTAL OTHER PAYMENTS TO EDUCATION---						
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 75,542,042	\$ 447,579,467	\$ 115,243,718	\$ 31,402,756		
INCREMENT ASSESSED VALUATION-----	33,184,175	593,342,893	23,493,548	102,813,875		
TOTAL ASSESSED VALUATION-----	\$ 108,726,217	\$ 1,040,922,360	\$ 138,737,266	\$ 134,216,631		

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

KERN
COUNTY, CON'T.-----

	BAKERSFIELD REDEVELOPMENT AGENCY@ CON'T.		CALIFORNIA CITY REDEVELOPMENT AGENCY@	DELANO REDEVELOPMENT AGENCY	RIDGECREST REDEVELOPMENT AGENCY@
	SOUTHEAST BAKERSFIELD PROJECT AREA	AGENCY TOTAL	CALIFORNIA CITY REDEVELOPMENT PROJECT AREA	PROJECT AREA NO. 1	RIDGECREST REDEVELOPMENT PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	-----	\$ 41,171,285	\$ 16,934,128	\$ 11,066,421
REVENUE BOND DEBT-----	-----	-----	-----	-----	20,778,407
OTHER LONG-TERM DEBT-----	-----	-----	12,376,276	-----	-----
CITY/COUNTY DEBT-----	\$ 1,100,000	\$ 27,989,793	28,277,013	6,751,721	29,263,397
LOW/MODERATE INCOME HOUSING FUND-----	-----	320,000	9,794,305	120,000	27,325,290
OTHER INDEBTEDNESS-----	-----	1,165,098	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 1,100,000	\$ 29,474,891	\$ 91,618,879	\$ 23,805,849	\$ 88,433,515
AVAILABLE REVENUES-----	-----	(134,414)	(2,058,785)	(3,111,632)	(2,016,938)
NET TAX INCREMENT REQUIREMENT-----	\$ 1,100,000	\$ 29,340,477	\$ 89,560,094	\$ 20,694,217	\$ 86,416,577
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	\$ 147,000	\$ 171,350	\$ 572,543
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	14,700	86,705	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	135,558	-----	-----
SUB-TOTAL-----	-----	-----	\$ 297,258	\$ 258,055	\$ 572,543
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	\$ 297,258	\$ 258,055	\$ 572,543
TAX INCREMENT RETAINED BY AGENCY---	-----	1,659,472	1,484,649	1,061,035	2,605,232
TOTAL TAX INCREMENT APPORTIONED----	-----	\$ 1,659,472	\$ 1,781,907	\$ 1,319,090	\$ 3,177,775
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	-----	\$ 31,402,756	\$ 100,139,990	\$ 145,197,015	\$ 453,414,627
INCREMENT ASSESSED VALUATION-----	-----	102,813,875	163,467,513	131,728,347	300,516,887
TOTAL ASSESSED VALUATION-----	-----	\$ 134,216,631	\$ 263,607,503	\$ 276,925,362	\$ 753,931,514

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

KERN
COUNTY, CONT.

	SHAFTER COMMUNITY DEVELOPMENT AGENCY		SHAFTER COMMUNITY DEVELOPMENT AGENCY		Taft REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF TEHACHAPI
	SHAFTER COMMUNITY DEVELOPMENT PROJECT NO. I	SHAFTER COMMUNITY DEVELOPMENT PROJECT NO. II	AGENCY TOTAL	PROJECT AREA NO 1	PROPOSED PROJECT AREA	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 2,116,723	-----	\$ 2,116,723	\$ 10,128,070	-----	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	-----	\$ 138,880	138,880	-----	-----	
CITY/COUNTY DEBT-----	1,623,676	1,049,280	2,672,956	-----	\$ 171,818	
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	-----	54,220	-----	
OTHER INDEBTEDNESS-----	-----	-----	-----	244,658	-----	
TOTAL INDEBTEDNESS-----	\$ 3,740,399	\$ 1,188,160	\$ 4,928,559	\$ 10,426,948	\$ 171,818	
AVAILABLE REVENUES-----	-----	-----	-----	(508,679)	-----	
NET TAX INCREMENT REQUIREMENT-----	\$ 3,740,399	\$ 1,188,160	\$ 4,928,559	\$ 9,918,269	\$ 171,818	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	\$ 48,531	\$ 48,531	\$ 12,431	-----	
CITY-----	\$ 10,934	2,040	12,974	-----	-----	
SCHOOL DISTRICTS-----	-----	3,035	3,035	11,139	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	3,830	1,380	5,210	-----	-----	
SUB-TOTAL-----	\$ 14,764	\$ 54,986	\$ 69,750	\$ 23,570	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 14,764	\$ 54,986	\$ 69,750	\$ 23,570	-----	
TAX INCREMENT RETAINED BY AGENCY---	604,605	454,730	1,059,335	270,814	-----	
TOTAL TAX INCREMENT APPORTIONED----	\$ 619,369	\$ 509,716	\$ 1,129,085	\$ 294,384	-----	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 47,974,774	\$ 28,037,486	\$ 76,012,260	\$ 19,534,029	-----	
INCREMENT ASSESSED VALUATION-----	52,724,215	50,235,390	102,959,605	18,419,155	-----	
TOTAL ASSESSED VALUATION-----	\$ 100,698,989	\$ 78,272,876	\$ 178,971,865	\$ 37,953,184	-----	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	KERN COUNTY, CON'T.-----		KINGS COUNTY-----			
	WASCO REDEVELOPMENT AGENCY@		REDEVELOPMENT AGENCY OF THE CITY OF CORCORAN	REDEVELOPMENT AGENCY OF THE CITY OF HANFORD	LEMOORE REDEVELOPMENT AGENCY@	
	WASCO REDEVELOPMENT PROJECT AREA	COUNTY TOTAL	CORCORAN INDUSTRIAL SECTOR PROJECT AREA	HANFORD COMMUNITY PROJECT AREA	PROJECT AREA #1	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 7,494,240	\$ 90,770,867	\$ 2,545,000	\$ 1,966,249	\$ 16,578,295	
REVENUE BOND DEBT-----	-----	20,778,407	-----	-----	-----	
OTHER LONG-TERM DEBT-----	-----	12,515,156	-----	-----	-----	
CITY/COUNTY DEBT-----	192,286	96,628,875	930,126	4,785,220	-----	
LOW/MODERATE INCOME HOUSING FUND-----	-----	38,181,159	-----	200,040	-----	
OTHER INDEBTEDNESS-----	-----	1,977,100	-----	179,130	-----	
TOTAL INDEBTEDNESS-----	\$ 7,686,526	\$ 260,851,564	\$ 3,475,126	\$ 7,130,639	\$ 16,578,295	
AVAILABLE REVENUES-----	(145,673)	(7,987,628)	(791,261)	(279,621)	(3,439,588)	
NET TAX INCREMENT REQUIREMENT-----	\$ 7,540,853	\$ 252,863,936	\$ 2,683,865	\$ 6,851,018	\$ 13,138,707	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	\$ 890,893	-----	\$ 137,296	\$ 594,244	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	101,405	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	135,558	-----	-----	-----	
SUB-TOTAL-----	-----	\$ 1,127,856	-----	\$ 137,296	\$ 594,244	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	\$ 60,962	-----	-----	-----	
CITY-----	-----	12,974	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	14,174	-----	-----	\$ 12,791	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	2,071	
SPECIAL DISTRICTS-----	-----	5,210	-----	-----	1,550	
SUB-TOTAL-----	-----	\$ 93,320	-----	-----	\$ 16,412	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	\$ 12,288	\$ 9,842	-----	-----	
CITY-----	-----	2,316	1,500	-----	-----	
SCHOOL DISTRICTS-----	-----	20,200	6,178	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	2,981	855	-----	-----	
SPECIAL DISTRICTS-----	-----	9,147	1,432	-----	-----	
SUB-TOTAL-----	-----	\$ 46,932	\$ 19,807	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 1,268,108	\$ 19,807	\$ 137,296	\$ 610,656	
TAX INCREMENT RETAINED BY AGENCY---	326,457	8,656,565	475,588	853,881	831,828	
TOTAL TAX INCREMENT APPORTIONED---	\$ 326,457	\$ 9,924,673	\$ 495,395	\$ 991,177	\$ 1,442,484	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 48,471,601	\$ 989,415,996	\$ 28,452,950	\$ 17,503,149	\$ 77,968,455	
INCREMENT ASSESSED VALUATION-----	40,998,285	884,397,215	101,634,613	97,592,414	206,400,319	
TOTAL ASSESSED VALUATION-----	\$ 89,469,886	\$ 1,873,813,211	\$ 130,087,563	\$ 115,095,563	\$ 284,368,774	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	KINGS COUNTY, CON'T.	LAKE COUNTY-----				
			LAKE COUNTY REDEVELOPMENT AGENCY	CLEARLAKE REDEVELOPMENT AGENCY	LAKEPORT REDEVELOPMENT AGENCY	
	COUNTY TOTAL	NORTHSHORE PROJECT AREA	HIGHLAND PARK PROJECT AREA	ADMINISTRATIVE FUND		COUNTY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 21,089,544	-----	\$ 12,267,920	-----	\$ 12,267,920	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	-----	-----	4,445,321	-----	4,445,321	
CITY/COUNTY DEBT-----	5,715,346	\$ 195,000	-----	\$ 200,000	395,000	
LOW/MODERATE INCOME HOUSING FUND-----	200,040	-----	2,300,000	-----	2,300,000	
OTHER INDEBTEDNESS-----	179,130	-----	-----	-----	-----	
TOTAL INDEBTEDNESS-----	\$ 27,184,060	\$ 195,000	\$ 19,013,241	\$ 200,000	\$ 19,408,241	
AVAILABLE REVENUES-----	(4,510,470)	-----	(517,095)	-----	(517,095)	
NET TAX INCREMENT REQUIREMENT-----	\$ 22,673,590	\$ 195,000	\$ 18,496,146	\$ 200,000	\$ 18,891,146	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 731,540	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	\$ 731,540	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	\$ 33,596	-----	\$ 33,596	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	\$ 12,791	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	2,071	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	1,550	-----	45,063	-----	45,063	
SUB-TOTAL-----	\$ 16,412	-----	\$ 78,659	-----	\$ 78,659	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	\$ 9,842	-----	-----	-----	-----	
CITY-----	1,500	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	6,178	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	855	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	1,432	-----	-----	-----	-----	
SUB-TOTAL-----	\$ 19,807	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 767,759	-----	\$ 78,659	-----	\$ 78,659	
TAX INCREMENT RETAINED BY AGENCY---	2,161,297	-----	441,726	-----	441,726	
TOTAL TAX INCREMENT APPORTIONED---	\$ 2,929,056	-----	\$ 520,385	-----	\$ 520,385	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION---	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 123,924,554	-----	\$ 242,020,218	-----	\$ 242,020,218	
INCREMENT ASSESSED VALUATION-----	405,627,346	-----	81,034,639	-----	81,034,639	
TOTAL ASSESSED VALUATION-----	\$ 529,551,900	-----	\$ 323,054,857	-----	\$ 323,054,857	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY-----

COMMUNITY
DEVELOPMENT
COMMISSION OF
THE COUNTY OF
LOS ANGELES@

EAST RANCHO
DOMINGUEZ
COMMUNITY
PROJECT AREA

LANCASTER
NEIGHBORHOOD
DEVELOPMENT
PROJECT AREA

MARAVILLA
COMMUNITY
PROJECT AREA

WEST ALTADENA
PROJECT AREA

WILLOWBROOK
COMMUNITY
PROJECT AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	-----	-----	-----	-----	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	\$ 88,459	\$ 1,551	\$ 1,076,735	\$ 3,945,338	\$ 513,248
LOW/MODERATE INCOME HOUSING FUND-----	39,246	388	688,100	1,179,805	291,683
OTHER INDEBTEDNESS-----	68,525	-----	2,391,167	515,386	653,484
TOTAL INDEBTEDNESS-----	\$ 196,230	\$ 1,939	\$ 4,156,002	\$ 5,899,027	\$ 1,458,415
AVAILABLE REVENUES-----	(166,280)	-----	(2,644,225)	(682,236)	(428,136)
NET TAX INCREMENT REQUIREMENT-----	\$ 29,950	\$ 1,939	\$ 1,511,777	\$ 5,216,791	\$ 1,030,279

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	\$ 16,446	-----	-----	\$ 51,785	-----
SUB-TOTAL-----	\$ 16,446	-----	-----	\$ 51,785	-----

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 16,446	-----	-----	\$ 51,785	-----
TAX INCREMENT RETAINED BY AGENCY---	82,538	13,671	776,268	237,849	-----
TOTAL TAX INCREMENT APPORTIONED----	\$ 98,984	\$ 13,671	\$ 776,268	\$ 289,634	-----

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 6,956,358	\$ 8,360	\$ 19,997,980	\$ 18,445,101	\$ 16,368,080
INCREMENT ASSESSED VALUATION-----	8,521,357	3,030,297	77,635,247	33,613,675	68,878,569
TOTAL ASSESSED VALUATION-----	\$ 15,477,715	\$ 3,038,657	\$ 97,633,227	\$ 52,058,776	\$ 85,246,649

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.					
COMMUNITY DEVELOPMENT COMMISSION OF THE COUNTY OF LOS ANGELES@ CON'T.		ALHAMBRA REDEVELOPMENT AGENCY@		AGOURA HILLS REDEVELOPMENT AGENCY	
AGENCY TOTAL		CENTRAL BUSINESS DISTRICT PROJECT AREA		INDUSTRIAL PROJECT AREA	
				AGENCY TOTAL	
				AGOURA HILL PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	\$ 10,484,423	\$ 58,772,895	\$ 69,257,318	-----
REVENUE BOND DEBT-----	-----				-----
OTHER LONG-TERM DEBT-----	\$ 3,945,338	110,039	5,366,717	5,476,756	-----
CITY/COUNTY DEBT-----	1,938,491		9,010,260	9,010,260	\$ 103,085,357
LOW/MODERATE INCOME HOUSING FUND-----	2,199,222	3,897,801	26,721,562	30,619,363	-----
OTHER INDEBTEDNESS-----	3,628,562				-----
TOTAL INDEBTEDNESS-----	\$ 11,711,613	\$ 14,492,263	\$ 99,871,434	\$ 114,363,697	\$ 103,085,357
AVAILABLE REVENUES-----	(3,920,877)	(283,479)	(2,578,685)	(2,862,164)	(508,450)
NET TAX INCREMENT REQUIREMENT-----	\$ 7,790,736	\$ 14,208,784	\$ 97,292,749	\$ 111,501,533	\$ 102,576,907
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	-----	-----	\$ 281,057
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	94,864
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	14,036
SPECIAL DISTRICTS-----	\$ 68,231	-----	-----	-----	187
SUB-TOTAL-----	\$ 68,231	-----	-----	-----	\$ 390,144
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 68,231	-----	-----	-----	\$ 390,144
TAX INCREMENT RETAINED BY AGENCY---	1,110,326	654,132	5,579,753	6,233,885	189,401
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,178,557	\$ 654,132	\$ 5,579,753	\$ 6,233,885	\$ 579,545
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 61,775,879	\$ 6,446,180	\$ 111,474,734	\$ 117,920,914	\$ 336,648,718
INCREMENT ASSESSED VALUATION-----	191,679,145	46,534,610	555,606,518	602,141,128	25,959,710
TOTAL ASSESSED VALUATION-----	\$ 253,455,024	\$ 52,980,790	\$ 667,081,252	\$ 720,062,042	\$ 362,608,428

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ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	ARCADIA REDEVELOPMENT AGENCY@	AVALON COMMUNITY IMPROVEMENT AGENCY	CITY OF AZUSA REDEVELOPMENT AGENCY@			
	CENTRAL PROJECT AREA	COMMUNITY IMPROVEMENT PROJECT AREA	CENTRAL BUSINESS DISTRICT ANDT WEST END MERGED PROJECT AREAS	RANCH CENTER PROJECT AREA	AGENCY TOTAL	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 4,800,576	\$ 32,787,542	\$ 33,271,623	-----	\$ 33,271,623	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----	
CITY/COUNTY DEBT-----	4,220,122	543,993	45,775,623	\$ 5,695,936	51,471,559	
LOW/MODERATE INCOME HOUSING FUND-----	7,312,318	9,130,420	-----	-----	-----	
OTHER INDEBTEDNESS-----	-----	6,451	14,577,459	2,000,743	16,578,202	
TOTAL INDEBTEDNESS-----	\$ 16,333,016	\$ 42,468,406	\$ 93,624,705	\$ 7,696,679	\$ 101,321,384	
AVAILABLE REVENUES-----	(1,252,031)	(2,618,765)	(1,419,832)	-----	(1,419,832)	
NET TAX INCREMENT REQUIREMENT-----	\$ 15,080,985	\$ 39,849,641	\$ 92,204,873	\$ 7,696,679	\$ 99,901,552	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	\$ 1,114,823	\$ 43,543	\$ 1,158,366	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	10,572	2,183	12,755	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	1,643	1,643	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	\$ 1,125,395	\$ 47,369	\$ 1,172,764	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	\$ 1,125,395	\$ 47,369	\$ 1,172,764	
TAX INCREMENT RETAINED BY AGENCY---	2,674,913	2,201,048	2,432,416	38,341	2,470,757	
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,674,913	\$ 2,201,048	\$ 3,557,811	\$ 85,710	\$ 3,643,521	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 250,106,920	\$ 116,813,210	\$ 151,209,887	\$ 4,485,000	\$ 155,694,887	
INCREMENT ASSESSED VALUATION-----	36,940,511	268,247,898	312,894,231	7,865,969	320,760,200	
TOTAL ASSESSED VALUATION-----	\$ 287,047,431	\$ 385,061,108	\$ 464,104,118	\$ 12,350,969	\$ 476,455,087	

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

BALDWIN PARK
REDEVELOPMENT
AGENCY@

	CENTRAL BUSINESS DISTRICT PROJECT AREA	DELTA PROJECT AREA	PUENTE-MERCED PROJECT AREA	SAN GABRIEL RIVER PROJECT AREA	SIERRA VISTA PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 11,708,646	\$ 2,301,946	\$ 13,501,669	\$ 18,308,283	\$ 14,354,167
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----			85,000		
CITY/COUNTY DEBT-----	3,336,692	183,593	777,292	351,624	4,874,071
LOW/MODERATE INCOME HOUSING FUND-----	20,490,256	760,470	4,677,006	4,672,477	8,367,864
OTHER INDEBTEDNESS-----	66,915,683	556,340	3,390,829	30,000	14,243,213
TOTAL INDEBTEDNESS-----	\$ 102,451,277	\$ 3,802,349	\$ 22,431,796	\$ 23,362,384	\$ 41,839,315
AVAILABLE REVENUES-----	(244,550)	141,213	(315,429)	(1,878,123)	(115,671)
NET TAX INCREMENT REQUIREMENT-----	\$ 102,206,727	\$ 3,943,562	\$ 22,116,367	\$ 21,484,261	\$ 41,723,644
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 394,030		\$ 182,323		\$ 631,380
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----	142,925	31,093	45,892		217,075
SUB-TOTAL-----	\$ 536,955	\$ 31,093	\$ 228,215		\$ 848,455
HEALTH AND SAFETY CODE 33676					
COUNTY-----				\$ 282,452	
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----				\$ 282,452	
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 536,955	\$ 31,093	\$ 228,215	\$ 282,452	\$ 848,455
TAX INCREMENT RETAINED BY AGENCY---	309,266	185,636	145,310	1,000,587	505,942
TOTAL TAX INCREMENT APPORTIONED----	\$ 846,221	\$ 216,729	\$ 373,525	\$ 1,283,039	\$ 1,354,397
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 17,218,556		\$ 978,410	\$ 5,256,760	\$ 82,771,891
INCREMENT ASSESSED VALUATION-----	56,269,682	\$ 22,911,045	28,502,656	136,010,419	140,763,771
TOTAL ASSESSED VALUATION-----	\$ 73,488,238	\$ 22,911,045	\$ 29,481,066	\$ 141,267,179	\$ 223,535,662

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	BALDWIN PARK REDEVELOPMENT AGENCY@ CON'T.		BELL COMMUNITY REDEVELOPMENT AGENCY@	BELLFLOWER REDEVELOPMENT AGENCY	BELL GARDENS REDEVELOPMENT AGENCY@
	WEST RAMONA BOULEVARD PROJECT AREA	AGENCY TOTAL	BELL REDEVELOPMENT AGENCY PROJECT AREA	PROJECT AREA NO.1	PROJECT AREA #1
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 2,341,284	\$ 62,515,995	\$ 43,540,152	\$ 4,615,421	\$ 12,069,163
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----		85,000		22,205,184	
CITY/COUNTY DEBT-----	55,805	9,579,077	5,966,224	1,422,163	
LOW/MODERATE INCOME HOUSING FUND-----	734,584	39,702,657		133,931,201	3,764,559
OTHER INDEBTEDNESS-----	541,246	85,677,311		3,750,000	73,145
TOTAL INDEBTEDNESS-----	\$ 3,672,919	\$ 197,560,040	\$ 49,506,376	\$ 165,923,969	\$ 15,906,867
AVAILABLE REVENUES-----	30,046	(2,382,514)	(3,503,174)	(565,289)	(1,939,866)
NET TAX INCREMENT REQUIREMENT-----	\$ 3,702,965	\$ 195,177,526	\$ 46,003,202	\$ 165,358,680	\$ 13,967,001
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----		\$ 1,207,733	\$ 442,107		
CITY-----					
SCHOOL DISTRICTS-----				\$ 12,586	
COMMUNITY COLLEGE DISTRICTS-----				8,582	
SPECIAL DISTRICTS-----	\$ 32,660	469,645			
SUB-TOTAL-----	\$ 32,660	\$ 1,677,378	\$ 442,107	\$ 21,168	
HEALTH AND SAFETY CODE 33676					
COUNTY-----		\$ 282,452		\$ 225,472	
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----		\$ 282,452		\$ 225,472	
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 32,660	\$ 1,959,830	\$ 442,107	\$ 246,640	
TAX INCREMENT RETAINED BY AGENCY---	199,122	2,345,863	1,716,997	637,624	704,617
TOTAL TAX INCREMENT APPORTIONED----	\$ 231,782	\$ 4,305,693	\$ 2,159,104	\$ 884,264	\$ 704,617
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 270,610	\$ 106,496,227	\$ 92,367,507	\$ 220,144,431	\$ 20,563,423
INCREMENT ASSESSED VALUATION-----	21,884,232	406,341,805	167,442,099	84,169,785	94,005,454
TOTAL ASSESSED VALUATION-----	\$ 22,154,842	\$ 512,838,032	\$ 259,809,606	\$ 304,314,216	\$ 114,568,877

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.-----

BELL GARDENS
REDEVELOPMENT
AGENCY@
CON'T.

BURBANK
REDEVELOPMENT
AGENCY@

CENTRAL CITY
PROJECT AREA

AGENCY
TOTAL

CITY CENTRE
PROJECT AREA

GOLDEN STATE
PROJECT AREA

SOUTH SAN
FERNANDO
PROJECT AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$ 17,019,995	\$ 29,089,158	\$ 41,611,479	\$ 221,874,222	-----
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----	45,992,005	45,992,005	18,279,963		\$ 611,708
CITY/COUNTY DEBT-----			56,936,454	2,075,792	427,661
LOW/MODERATE INCOME HOUSING FUND-----	15,810,828	19,575,387	68,836,048	50,684,368	108,919,590
OTHER INDEBTEDNESS-----	231,312	304,457	152,192,439	950,000	190,722,405
TOTAL INDEBTEDNESS-----	\$ 79,054,140	\$ 94,961,007	\$ 337,856,383	\$ 275,584,382	\$ 300,681,364
AVAILABLE REVENUES-----	(2,136,090)	(4,075,956)	(633,028)	(8,737,822)	(158,256)
NET TAX INCREMENT REQUIREMENT-----	\$ 76,918,050	\$ 90,885,051	\$ 337,223,355	\$ 266,846,560	\$ 300,523,108

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----
CITY-----
SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----
SPECIAL DISTRICTS-----
SUB-TOTAL-----

HEALTH AND SAFETY CODE 33676

COUNTY-----
CITY-----
SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----
SPECIAL DISTRICTS-----
SUB-TOTAL-----

HEALTH AND SAFETY CODE 33607

COUNTY-----
CITY-----
SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----
SPECIAL DISTRICTS-----
SUB-TOTAL-----

TOTAL PAID TO LOCAL AGENCIES-----
TAX INCREMENT RETAINED BY AGENCY---
TOTAL TAX INCREMENT APPORTIONED----

\$ 1,161,638	\$ 1,866,255	\$ 5,378,474	\$ 9,277,926	\$ 581,407
\$ 1,161,638	\$ 1,866,255	\$ 5,378,474	\$ 9,277,926	\$ 581,407

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----
HEALTH AND SAFETY CODE 33445.5
SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 18,631,240	\$ 39,194,663	\$ 38,379,820	\$ 328,741,921	\$ 347,971,403
INCREMENT ASSESSED VALUATION-----	108,447,198	202,452,652	528,196,779	910,385,261	43,477,229
TOTAL ASSESSED VALUATION-----	\$ 127,078,438	\$ 241,647,315	\$ 566,576,599	\$ 1,239,127,182	\$ 391,448,632

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.-----

BURBANK
REDEVELOPMENT
AGENCY@
CON'T.

CARSON
REDEVELOPMENT
AGENCY@

WEST OLIVE
PROJECT AREA

AGENCY
TOTAL

PROJECT AREA
ONE

PROJECT AREA
TWO

PROJECT AREA
THREE

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$ 4,621,163	\$ 268,106,864	\$ 57,649,036	\$ 38,315,963	\$ 15,935,000
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	750,000	19,641,671	-----	-----	-----
CITY/COUNTY DEBT-----	2,524,026	61,963,933	1,012,284	1,237,236	607,180
LOW/MODERATE INCOME HOUSING FUND-----	5,227,911	233,667,917	1,308,723	2,238,716	559,679
OTHER INDEBTEDNESS-----	61,106,119	404,970,963	-----	-----	-----
 TOTAL INDEBTEDNESS-----	 \$ 74,229,219	 \$ 988,351,348	 \$ 59,970,043	 \$ 41,791,915	 \$ 17,101,859
AVAILABLE REVENUES-----	-----	(9,529,106)	(8,084,443)	(1,014,953)	(10,722,431)
NET TAX INCREMENT REQUIREMENT-----	\$ 74,229,219	\$ 978,822,242	\$ 51,885,600	\$ 40,776,962	\$ 6,379,428

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 1,235,775	\$ 1,235,775	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	\$ 41,624	-----
COMMUNITY COLLEGE DISTRICTS-----	69,861	69,861	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 1,305,636	\$ 1,305,636	-----	\$ 41,624	-----

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,305,636	\$ 1,305,636	-----	\$ 41,624	-----
TAX INCREMENT RETAINED BY AGENCY---	1,154,249	16,392,056	6,625,061	4,466,407	7,136,266
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,459,885	\$ 17,697,692	\$ 6,625,061	\$ 4,508,031	\$ 7,136,266

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 49,359,724	\$ 764,452,868	\$ 239,222,488	\$ 141,367,154	\$ 99,449,467
INCREMENT ASSESSED VALUATION-----	443,213,630	1,925,272,899	666,527,017	(26,300,827)	713,265,554
TOTAL ASSESSED VALUATION-----	\$ 492,573,354	\$ 2,689,725,767	\$ 905,749,505	\$ 115,066,327	\$ 812,715,021

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

CARSON
REDEVELOPMENT
AGENCY@
CON'T.

CERRITOS
REDEVELOPMENT
AGENCY@

CLAREMONT
REDEVELOPMENT
AGENCY

AGENCY
TOTAL

LOS CERRITOS
PROJECT AREA

LOS COYOTES
PROJECT AREA

AGENCY
TOTAL

FOOTHILL
PROJECT AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$ 111,899,999	\$ 70,173,464	\$ 198,498,304	\$ 268,671,768	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	\$ 400,000
CITY/COUNTY DEBT-----	2,856,700	21,600,000	28,080,000	49,680,000	149,000
LOW/MODERATE INCOME HOUSING FUND-----	4,107,118	11,022,154	23,507,428	34,529,582	18,000
OTHER INDEBTEDNESS-----	-----	85,000	210,000	295,000	-----
TOTAL INDEBTEDNESS-----	\$ 118,863,817	\$ 102,880,618	\$ 250,295,732	\$ 353,176,350	\$ 567,000
AVAILABLE REVENUES-----	(19,821,827)	(3,908,763)	(14,063,886)	(17,972,649)	(36,936)
NET TAX INCREMENT REQUIREMENT-----	\$ 99,041,990	\$ 98,971,855	\$ 236,231,846	\$ 335,203,701	\$ 530,064

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	-----	-----	-----	\$ 63,792
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	\$ 41,624	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	20,145
SUB-TOTAL-----	\$ 41,624	-----	-----	-----	\$ 83,937

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 41,624	-----	-----	-----	\$ 83,937
TAX INCREMENT RETAINED BY AGENCY---	18,227,734	5,336,963	14,184,522	19,521,485	76,419
TOTAL TAX INCREMENT APPORTIONED----	\$ 18,269,358	\$ 5,336,963	\$ 14,184,522	\$ 19,521,485	\$ 160,356

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 480,039,109	\$ 7,831,045	\$ 16,082,090	\$ 23,913,135	\$ 46,797,920
INCREMENT ASSESSED VALUATION-----	1,353,491,744	525,822,425	1,343,568,855	1,869,391,280	13,073,085
TOTAL ASSESSED VALUATION-----	\$ 1,833,530,853	\$ 533,653,470	\$ 1,359,650,945	\$ 1,893,304,415	\$ 59,871,005

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ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

CLAREMONT
REDEVELOPMENT
AGENCY
CON'T.

COMMERCE
COMMUNITY
DEVELOPMENT
COMMISSION@

	VILLAGE	PROJECT	AGENCY	PROJECT AREA	PROJECT AREA	PROJECT AREA
	AREA	AREA	TOTAL	NO. 1	NO. 2	NO. 3
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 11,896,485	\$ 11,896,485	\$ 126,106,573	\$ 19,854,528	\$ 2,475,274	
REVENUE BOND DEBT-----						
OTHER LONG-TERM DEBT-----		400,000				
CITY/COUNTY DEBT-----	1,106,300	1,255,300	6,922,500	532,500	106,500	
LOW/MODERATE INCOME HOUSING FUND-----	288,420	306,420	25,000	290,200	19,000	
OTHER INDEBTEDNESS-----			459,750	105,850	10,500	
TOTAL INDEBTEDNESS-----	\$ 13,291,205	\$ 13,858,205	\$ 133,513,823	\$ 20,783,078	\$ 2,611,274	
AVAILABLE REVENUES-----	(757,535)	(794,471)	(11,335,062)	(1,369,207)		
NET TAX INCREMENT REQUIREMENT-----	\$ 12,533,670	\$ 13,063,734	\$ 122,178,761	\$ 19,413,871	\$ 2,611,274	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 105,042	\$ 168,834				
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----	33,337	53,482				
SUB-TOTAL-----	\$ 138,379	\$ 222,316				
HEALTH AND SAFETY CODE 33676						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
HEALTH AND SAFETY CODE 33607						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
TOTAL PAID TO LOCAL AGENCIES-----	\$ 138,379	\$ 222,316				
TAX INCREMENT RETAINED BY AGENCY---	959,620	1,036,039	6,344,188	1,558,775	228,876	
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,097,999	\$ 1,258,355	\$ 6,344,188	\$ 1,558,775	\$ 228,876	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
TOTAL OTHER PAYMENTS TO EDUCATION--						
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 17,940,159	\$ 64,738,079	\$ 213,277,085	\$ 26,112,339	\$ 13,656,093	
INCREMENT ASSESSED VALUATION-----	118,878,898	131,951,983	553,781,311	141,653,930	26,043,282	
TOTAL ASSESSED VALUATION-----	\$ 136,819,057	\$ 196,690,062	\$ 767,058,396	\$ 167,766,269	\$ 39,699,375	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

COMMERCE
COMMUNITY
DEVELOPMENT
COMMISSION@
CON'T.

CITY OF COMPTON
COMMUNITY
REDEVELOPMENT
AGENCY@

COVINA
REDEVELOPMENT
AGENCY@

PROJECT AREA
NO. 4

AGENCY
TOTAL

COMPTON
REDEVELOPMENT
PROJECT AREA

PROJECT AREA
ONE

PROJECT AREA
TWO

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	-----	\$ 148,436,375	\$ 190,212,413	\$ 47,495,117	\$ 3,348,588
REVENUE BOND DEBT-----	-----				441,893
OTHER LONG-TERM DEBT-----	-----			2,362,056	-----
CITY/COUNTY DEBT-----	\$ 5,657,500	13,219,000	-----	807,687	104,400
LOW/MODERATE INCOME HOUSING FUND-----	289,000	623,200	-----	2,405,331	227,633
OTHER INDEBTEDNESS-----	500,910	1,077,010	4,226,853	74,110	305,859
TOTAL INDEBTEDNESS-----	\$ 6,447,410	\$ 163,355,585	\$ 194,439,266	\$ 53,144,301	\$ 4,428,373
AVAILABLE REVENUES-----	-----	(12,704,269)	(114,186,416)	(885,524)	(291,359)
NET TAX INCREMENT REQUIREMENT-----	\$ 6,447,410	\$ 150,651,316	\$ 80,252,850	\$ 52,258,777	\$ 4,137,014

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	-----	-----	-----	\$ 331,146
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	\$ 331,146

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	\$ 435
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	\$ 435

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	-----	-----	\$ 331,581
TAX INCREMENT RETAINED BY AGENCY---	526,000	8,657,839	-----	4,664,985	399,014
TOTAL TAX INCREMENT APPORTIONED---	\$ 526,000	\$ 8,657,839	-----	\$ 4,664,985	\$ 730,595

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 909,901,377	\$ 1,162,946,894	\$ 430,329,152	\$ 46,840,703	\$ 31,342,515
INCREMENT ASSESSED VALUATION-----	66,786,872	788,265,395	693,540,273	440,496,767	66,612,803
TOTAL ASSESSED VALUATION-----	\$ 976,688,249	\$ 1,951,212,289	\$ 1,123,869,425	\$ 487,337,470	\$ 97,955,318

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	COVINA REDEVELOPMENT AGENCY@ CON'T.	CUDAHY REDEVELOPMENT AGENCY	CULVER CITY REDEVELOPMENT AGENCY@	DIAMOND BAR REDEVELOPMENT AGENCY@	DOWNEY COMMUNITY DEVELOPMENT COMMISSION@
	AGENCY TOTAL	COMMERCIAL- INDUSTRIAL PROJECT AREA	CULVER CITY PROJECT AREA	DIAMOND BAR ECONOMIC REVITALIZATION AREA	DOWNEY PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 50,843,705	\$ 21,099,477	\$ 80,339,823	-----	\$ 18,349,130
REVENUE BOND DEBT-----	441,893	-----	212,887,944	-----	-----
OTHER LONG-TERM DEBT-----	2,362,056	-----	-----	-----	-----
CITY/COUNTY DEBT-----	912,087	-----	1,735,383	\$ 5,693,462	10,808,323
LOW/MODERATE INCOME HOUSING FUND-----	2,632,964	232,693	21,393,901	-----	-----
OTHER INDEBTEDNESS-----	379,969	112,583	60,816,881	-----	-----
TOTAL INDEBTEDNESS-----	\$ 57,572,674	\$ 21,444,753	\$ 377,173,932	\$ 5,693,462	\$ 29,157,453
AVAILABLE REVENUES-----	(1,176,883)	(2,208,459)	(11,213,035)	(54,218)	(2,177,157)
NET TAX INCREMENT REQUIREMENT-----	\$ 56,395,791	\$ 19,236,294	\$ 365,960,897	\$ 5,639,244	\$ 26,980,296
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 331,146	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	\$ 773,598	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	\$ 110,376	-----	-----	-----
SUB-TOTAL-----	\$ 331,146	\$ 110,376	\$ 773,598	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	\$ 435	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 435	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 331,581	\$ 110,376	\$ 773,598	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	5,063,999	1,123,023	16,319,795	-----	1,982,266
TOTAL TAX INCREMENT APPORTIONED----	\$ 5,395,580	\$ 1,233,399	\$ 17,093,393	-----	\$ 1,982,266
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 78,183,218	\$ 37,612,530	\$ 544,398,481	\$ 386,997,135	\$ 114,139,369
INCREMENT ASSESSED VALUATION-----	507,109,570	120,366,537	1,831,451,825	30,100,172	171,510,828
TOTAL ASSESSED VALUATION-----	\$ 585,292,788	\$ 157,979,067	\$ 2,375,850,306	\$ 417,097,307	\$ 285,650,197

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.-----						
	DOWNNEY COMMUNITY DEVELOPMENT COMMISSION@ CON'T.		REDEVELOPMENT AGENCY OF THE CITY OF DUARTE		EL MONTE REDEVELOPMENT AGENCY	
	WOODRUFF INDUSTRIAL PROJECT AREA	AGENCY TOTAL	MERGED PROJECT AREA		DOWNTOWN PROJECT AREA	EAST VALLEY MALL PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	\$ 18,349,130	\$ 100,227,018		\$ 16,510,147	\$ 319,700
REVENUE BOND DEBT-----	-----	-----	-----		-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----		1,602,441	347,156
CITY/COUNTY DEBT-----	\$ 1,239,577	12,047,900	-----		13,662,926	133,929
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	14,509,548		-----	-----
OTHER INDEBTEDNESS-----	-----	-----	-----		-----	-----
TOTAL INDEBTEDNESS-----	\$ 1,239,577	\$ 30,397,030	\$ 114,736,566		\$ 31,775,514	\$ 800,785
AVAILABLE REVENUES-----	(213,594)	(2,390,751)	(3,937,846)		(409,586)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 1,025,983	\$ 28,006,279	\$ 110,798,720		\$ 31,365,928	\$ 800,785
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	\$ 759,130		\$ 233,819	-----
CITY-----	-----	-----	-----		-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----		-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----		-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----		-----	-----
SUB-TOTAL-----	-----	-----	\$ 759,130		\$ 233,819	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----		-----	-----
CITY-----	-----	-----	-----		-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----		-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----		-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----		-----	-----
SUB-TOTAL-----	-----	-----	-----		-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----		-----	-----
CITY-----	-----	-----	-----		-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----		-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----		-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----		-----	-----
SUB-TOTAL-----	-----	-----	-----		-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	\$ 759,130		\$ 233,819	-----
TAX INCREMENT RETAINED BY AGENCY---	328,183	2,310,449	3,937,003		577,992	53,712
TOTAL TAX INCREMENT APPORTIONED---	\$ 328,183	\$ 2,310,449	\$ 4,696,133		\$ 811,811	\$ 53,712
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----		-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----		-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----		-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----		-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----		-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 51,294,101	\$ 165,433,470	\$ 73,462,644		\$ 51,126,353	\$ 286,850
INCREMENT ASSESSED VALUATION-----	32,156,992	203,667,820	477,332,269		65,076,781	4,649,957
TOTAL ASSESSED VALUATION-----	\$ 83,451,093	\$ 369,101,290	\$ 550,794,913		\$ 116,203,134	\$ 4,936,807

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

EL MONTE
REDEVELOPMENT
AGENCY
CON'T.

	EL MONTE CENTER PROJECT AREA	EL MONTE PLAZA PROJECT AREA	PLAZA EL MONTE PROJECT AREA	NORTHWEST EL MONTE PROJECT AREA	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 15,644,921	\$ 390,900	-----	\$ 720,838	\$ 33,586,506
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	147,000	-----	324,538	2,421,135
CITY/COUNTY DEBT-----	6,378,933	1,273,627	-----	5,938,199	27,387,614
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OTHER INDEBTEDNESS-----	-----	-----	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 22,023,854	\$ 1,811,527	-----	\$ 6,983,575	\$ 63,395,255
AVAILABLE REVENUES-----	(352,413)	-----	-----	(169,463)	(931,462)
NET TAX INCREMENT REQUIREMENT-----	\$ 21,671,441	\$ 1,811,527	-----	\$ 6,814,112	\$ 62,463,793
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 85,550	-----	-----	\$ 62,265	\$ 381,634
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	482	482
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	2,921	2,921
SUB-TOTAL-----	\$ 85,550	-----	-----	\$ 65,668	\$ 385,037
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 85,550	-----	-----	\$ 65,668	\$ 385,037
TAX INCREMENT RETAINED BY AGENCY---	604,562	87,868	-----	225,585	1,549,719
TOTAL TAX INCREMENT APPORTIONED----	\$ 690,112	\$ 87,868	-----	\$ 291,253	\$ 1,934,756
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 10,392,136	\$ 603,368	\$ 283,996	\$ 232,166,795	\$ 294,859,498
INCREMENT ASSESSED VALUATION-----	46,902,547	7,548,935	2,444,498	41,313,369	167,936,087
TOTAL ASSESSED VALUATION-----	\$ 57,294,683	\$ 8,152,303	\$ 2,728,494	\$ 273,480,164	\$ 462,795,585

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

GLENDALE
REDEVELOPMENT
AGENCY@

GLENDORA
COMMUNITY
REDEVELOPMENT
AGENCY

CENTRAL
GLENDALE
PROJECT AREA

SAN FERNANDO
ROAD CORRIDOR
PROJECT AREA

AGENCY
TOTAL

PROJECT AREA #1

PROJECT AREA #2

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$ 110,153,928	-----	\$ 110,153,928	-----	-----
REVENUE BOND DEBT-----	4,630,860	-----	4,630,860	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	\$ 10,554,255	\$ 2,318,836
CITY/COUNTY DEBT-----	66,824,871	\$ 10,738,797	77,563,668	2,840,000	930,000
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	-----	2,715,991	655,927
OTHER INDEBTEDNESS-----	-----	-----	-----	185,700	30,800
TOTAL INDEBTEDNESS-----	\$ 181,609,659	\$ 10,738,797	\$ 192,348,456	\$ 16,295,946	\$ 3,935,563
AVAILABLE REVENUES-----	(14,077,695)	(1,345,876)	(15,423,571)	(1,094,183)	(1,842)
NET TAX INCREMENT REQUIREMENT-----	\$ 167,531,964	\$ 9,392,921	\$ 176,924,885	\$ 15,201,763	\$ 3,933,721

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----
CITY-----
SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----
SPECIAL DISTRICTS-----
SUB-TOTAL-----

HEALTH AND SAFETY CODE 33676

COUNTY-----
CITY-----
SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----
SPECIAL DISTRICTS-----
SUB-TOTAL-----

HEALTH AND SAFETY CODE 33607

COUNTY-----
CITY-----
SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----
SPECIAL DISTRICTS-----
SUB-TOTAL-----

TOTAL PAID TO LOCAL AGENCIES-----
TAX INCREMENT RETAINED BY AGENCY---
TOTAL TAX INCREMENT APPORTIONED---

\$ 16,788,592	\$ 1,635,653	\$ 18,424,245	\$ 2,195,324	\$ 280,256
\$ 16,788,592	\$ 1,635,653	\$ 18,424,245	\$ 2,195,324	\$ 280,256

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----
HEALTH AND SAFETY CODE 33445.5
SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 85,369,720	\$ 730,208,374	\$ 815,578,094	\$ 16,470,000	\$ 4,468,000
INCREMENT ASSESSED VALUATION-----	1,419,026,776	229,782,724	1,648,809,500	187,608,439	27,348,956
TOTAL ASSESSED VALUATION-----	\$ 1,504,396,496	\$ 959,991,098	\$ 2,464,387,594	\$ 204,078,439	\$ 31,816,956

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.						
GLENORA COMMUNITY REDEVELOPMENT AGENCY CON'T.			HAWAIIAN GARDENS REDEVELOPMENT AGENCY@		COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF HAWTHORNE@	
	PROJECT AREA #3	PROJECT AREA #4	AGENCY TOTAL	PROJECT AREA NO. 1	PROJECT AREA #1	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	-----	-----	\$ 75,016,041	\$ 9,364,250	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	\$ 10,225,465	\$ 195,558	\$ 23,294,114	-----	-----	
CITY/COUNTY DEBT-----	139,500	375,244	4,284,744	5,163,488	14,939,708	
LOW/MODERATE INCOME HOUSING FUND-----	2,079,993	69,412	5,521,323	21,860,958	13,452,272	
OTHER INDEBTEDNESS-----	35,000	1,500	253,000	2,451,000	18,974,638	
TOTAL INDEBTEDNESS-----	\$ 12,479,958	\$ 641,714	\$ 33,353,181	\$ 104,491,487	\$ 56,730,868	
AVAILABLE REVENUES-----	(3,136,764)	(9,866)	(4,242,655)	(4,034,900)	(430,880)	
NET TAX INCREMENT REQUIREMENT-----	\$ 9,343,194	\$ 631,848	\$ 29,110,526	\$ 100,456,587	\$ 56,299,988	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	\$ 15,408	\$ 15,408	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	9,348	9,348	-----	-----	
SUB-TOTAL-----	-----	\$ 24,756	\$ 24,756	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 24,756	\$ 24,756	-----	-----	
TAX INCREMENT RETAINED BY AGENCY---	1,721,256	27,254	4,224,090	2,900,258	372,329	
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,721,256	\$ 52,010	\$ 4,248,846	\$ 2,900,258	\$ 372,329	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 32,490,900	\$ 789,000	\$ 54,217,900	\$ 45,751,180	\$ 4,167,208	
INCREMENT ASSESSED VALUATION-----	164,159,979	5,009,455	384,126,829	298,798,675	47,787,967	
TOTAL ASSESSED VALUATION-----	\$ 196,650,879	\$ 5,798,455	\$ 438,344,729	\$ 344,549,855	\$ 51,955,175	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.						
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF HAWTHORNE@ CON'T.			COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF HUNTINGTON PARK			
PROJECT AREA #2	AGENCY TOTAL	CENTRAL BUSINESS DISTRICT PROJECT AREA	INDUSTRIAL PROJECT AREA	NORTH PROJECT AREA		
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 26,228,690	\$ 35,592,940	\$ 131,756,958	-----	-----	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	9,597,832	9,597,832	-----	-----	-----	\$ 1,055,756
CITY/COUNTY DEBT-----	17,521,468	32,461,176	3,878,478	\$ 5,032,272	-----	19,020,206
LOW/MODERATE INCOME HOUSING FUND-----	24,218,419	37,670,691	4,919,740	2,256,207	-----	4,430,980
OTHER INDEBTEDNESS-----	46,407,110	65,381,748	37,713,811	33,161,543	-----	41,232,910
TOTAL INDEBTEDNESS-----	\$ 123,973,519	\$ 180,704,387	\$ 178,268,987	\$ 40,450,022	\$ 65,739,852	
AVAILABLE REVENUES-----	(791,667)	(1,222,547)	(8,795,968)	(269,814)	(345,425)	
NET TAX INCREMENT REQUIREMENT-----	\$ 123,181,852	\$ 179,481,840	\$ 169,473,019	\$ 40,180,208	\$ 65,394,427	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 994,526	\$ 994,526	\$ 1,035,809	\$ 637,336	\$ 961,867	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	102,947	102,947	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	32,262	32,262	-----	-----	-----	
SPECIAL DISTRICTS-----	34,606	34,606	307,700	191,756	289,763	
SUB-TOTAL-----	\$ 1,164,341	\$ 1,164,341	\$ 1,343,509	\$ 829,092	\$ 1,251,630	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,164,341	\$ 1,164,341	\$ 1,343,509	\$ 829,092	\$ 1,251,630	
TAX INCREMENT RETAINED BY AGENCY---	1,547,283	1,919,612	1,036,020	657,629	604,404	
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,711,624	\$ 3,083,953	\$ 2,379,529	\$ 1,486,721	\$ 1,856,034	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 321,454,111	\$ 325,621,319	\$ 38,379,888	\$ 45,709,315	\$ 106,740,027	
INCREMENT ASSESSED VALUATION-----	269,147,386	316,935,353	194,002,488	128,447,831	178,824,673	
TOTAL ASSESSED VALUATION-----	\$ 590,601,497	\$ 642,556,672	\$ 232,382,376	\$ 174,157,146	\$ 285,564,700	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.										
COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF HUNTINGTON PARK CON'T.			INDUSTRY URBAN DEVELOPMENT AGENCY@							
SANTA FE PROJECT AREA		AGENCY TOTAL	PROJECT AREA #1	PROJECT AREA #2	PROJECT AREA #3					
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)										
TAX ALLOCATION BOND DEBT-----	\$	7,356,260	\$	139,113,218	\$	338,909,758	\$	255,650,146	\$	110,916,703
REVENUE BOND DEBT-----		18,295,710		18,295,710						
OTHER LONG-TERM DEBT-----		2,763,550		3,819,306		1,188,599		6,717,277		11,602,020
CITY/COUNTY DEBT-----		6,067,488		33,998,444		8,065,000		33,850,000		10,500,000
LOW/MODERATE INCOME HOUSING FUND-----		636,967		12,243,894		10,381,024				
OTHER INDEBTEDNESS-----		40,050,087		152,158,351		1,600,000				
TOTAL INDEBTEDNESS-----	\$	75,170,062	\$	359,628,923	\$	360,144,381	\$	296,217,423	\$	133,018,723
AVAILABLE REVENUES-----		(3,416,942)		(12,828,149)		(135,845,851)		(26,665,687)		(25,241,583)
NET TAX INCREMENT REQUIREMENT-----	\$	71,753,120	\$	346,800,774	\$	224,298,530	\$	269,551,736	\$	107,777,140
TAX INCREMENT DISTRIBUTION DETAIL										
PASS THROUGH DETAIL										
AMOUNTS PAID TO LOCAL AGENCIES:										
HEALTH AND SAFETY CODE 33401										
COUNTY-----	\$	329,188	\$	2,964,200						
CITY-----										
SCHOOL DISTRICTS-----										
COMMUNITY COLLEGE DISTRICTS-----										
SPECIAL DISTRICTS-----		133,631		922,850						
SUB-TOTAL-----	\$	462,819	\$	3,887,050						
HEALTH AND SAFETY CODE 33676										
COUNTY-----										
CITY-----										
SCHOOL DISTRICTS-----										
COMMUNITY COLLEGE DISTRICTS-----										
SPECIAL DISTRICTS-----										
SUB-TOTAL-----										
HEALTH AND SAFETY CODE 33607										
COUNTY-----										
CITY-----										
SCHOOL DISTRICTS-----										
COMMUNITY COLLEGE DISTRICTS-----										
SPECIAL DISTRICTS-----										
SUB-TOTAL-----										
TOTAL PAID TO LOCAL AGENCIES-----	\$	462,819	\$	3,887,050						
TAX INCREMENT RETAINED BY AGENCY---		399,316		2,697,369		39,441,306		7,615,829		6,666,778
TOTAL TAX INCREMENT APPORTIONED----	\$	862,135	\$	6,584,419	\$	39,441,306	\$	7,615,829	\$	6,666,778
OTHER PAYMENTS TO EDUCATION:										
HEALTH AND SAFETY CODE 33445										
SCHOOL DISTRICTS-----										
COMMUNITY COLLEGE DISTRICTS-----										
HEALTH AND SAFETY CODE 33445.5										
SCHOOL DISTRICTS-----										
COMMUNITY COLLEGE DISTRICTS-----										
TOTAL OTHER PAYMENTS TO EDUCATION--										
ASSESSED VALUATION										
FROZEN BASE ASSESSED VALUATION-----	\$	49,269,426	\$	240,098,656	\$	324,310,444	\$	42,468,620	\$	78,386,320
INCREMENT ASSESSED VALUATION-----		77,060,507		578,335,499		2,128,080,174		408,136,805		352,719,015
TOTAL ASSESSED VALUATION-----	\$	126,329,933	\$	818,434,155	\$	2,452,390,618	\$	450,605,425	\$	431,105,335

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

INDUSTRY URBAN
DEVELOPMENT
AGENCY@
CON'T. INGLEWOOD
REDEVELOPMENT
AGENCY

	AGENCY TOTAL	CENTURY PROJECT AREA	IN TOWN PROJECT AREA	IMPERIAL PROJECT AREA	LA CIENEGA PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 705,476,607	\$ 31,648,890	\$ 16,228,496	-----	\$ 16,326,378
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	19,507,896	3,520,122	-----	-----	-----
CITY/COUNTY DEBT-----	52,415,000	-----	-----	\$ 572,997	-----
LOW/MODERATE INCOME HOUSING FUND-----	10,381,024	13,928,322	4,795,975	-----	6,753,121
OTHER INDEBTEDNESS-----	1,600,000	20,544,274	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 789,380,527	\$ 69,641,608	\$ 21,024,471	\$ 572,997	\$ 23,079,499
AVAILABLE REVENUES-----	(187,753,121)	(2,028,064)	(381,698)	-----	(1,099,163)
NET TAX INCREMENT REQUIREMENT-----	\$ 601,627,406	\$ 67,613,544	\$ 20,642,773	\$ 572,997	\$ 21,980,336
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	\$ 1,048,463	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	\$ 1,048,463	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 1,048,463	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	53,723,913	2,597,775	1,114,769	-----	1,590,014
TOTAL TAX INCREMENT APPORTIONED---	\$ 53,723,913	\$ 3,646,238	\$ 1,114,769	-----	\$ 1,590,014
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 445,165,384	\$ 65,306,620	\$ 29,151,102	-----	\$ 25,382,226
INCREMENT ASSESSED VALUATION-----	2,888,935,994	284,972,621	68,683,858	-----	126,499,389
TOTAL ASSESSED VALUATION-----	\$ 3,334,101,378	\$ 350,279,241	\$ 97,834,960	-----	\$ 151,881,615

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

INGLEWOOD
REDEVELOPMENT
AGENCY
CON'T.

IRWINDALE
COMMUNITY
REDEVELOPMENT
AGENCY

MANCHESTER
PRAIRIE PROJECT
AREA

NORTH INGLEWOOD
INDUSTRIAL PARK
PROJECT AREA

AGENCY
TOTAL

INDUSTRIAL
DEVELOPMENT
PROJECT AREA

NORA FRAIJO
PROJECT AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$ 18,907,608	\$ 10,998,460	\$ 94,109,832	\$ 144,980,966	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	2,160,442	-----	5,680,564	8,633,983	-----
CITY/COUNTY DEBT-----	-----	-----	572,997	3,000,000	\$ 1,465,758
LOW/MODERATE INCOME HOUSING FUND-----	5,589,565	3,512,931	34,579,914	1,887,549	21,384
OTHER INDEBTEDNESS-----	-----	-----	20,544,274	-----	25,230
TOTAL INDEBTEDNESS-----	\$ 26,657,615	\$ 14,511,391	\$ 155,487,581	\$ 158,502,498	\$ 1,512,372
AVAILABLE REVENUES-----	(1,491,894)	(581,359)	(5,582,178)	(2,650,050)	(1,294)
NET TAX INCREMENT REQUIREMENT-----	\$ 25,165,721	\$ 13,930,032	\$ 149,905,403	\$ 155,852,448	\$ 1,511,078

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	-----	\$ 1,048,463	\$ 1,906,564	\$ 1,557
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	71,077	-----
SUB-TOTAL-----	-----	-----	\$ 1,048,463	\$ 1,977,641	\$ 1,557

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	\$ 1,048,463	\$ 1,977,641	\$ 1,557
TAX INCREMENT RETAINED BY AGENCY---	2,154,400	963,872	8,420,830	8,624,362	8,153
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,154,400	\$ 963,872	\$ 9,469,293	\$ 10,602,003	\$ 9,710

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 32,988,600	\$ 11,072,960	\$ 163,901,508	\$ 128,122,319	\$ 76,750
INCREMENT ASSESSED VALUATION-----	172,638,932	80,814,664	733,609,464	910,015,414	954,412
TOTAL ASSESSED VALUATION-----	\$ 205,627,532	\$ 91,887,624	\$ 897,510,972	\$ 1,038,137,733	\$ 1,031,162

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.						
IRWINDALE COMMUNITY REDEVELOPMENT AGENCY CON'T.			LAKEWOOD REDEVELOPMENT AGENCY			
	PARQUE DEL NORTE PROJECT AREA	AGENCY TOTAL	TOWN CENTER PROJECT AREA #1	PROJECT AREA # 2	PROJECT AREA #3	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	\$ 144,980,966	\$ 27,063,735	-----	-----	
REVENUE BOND DEBT-----	-----	-----	13,250,000	-----	-----	
OTHER LONG-TERM DEBT-----	-----	8,633,983	-----	\$ 827,606	-----	
CITY/COUNTY DEBT-----	\$ 2,110,770	6,576,528	18,081,472	7,241,303	\$ 639,738	
LOW/MODERATE INCOME HOUSING FUND-----	18,548	1,927,481	2,263,075	82,679	8,799	
OTHER INDEBTEDNESS-----	26,770	52,000	-----	-----	-----	
TOTAL INDEBTEDNESS-----	\$ 2,156,088	\$ 162,170,958	\$ 60,658,282	\$ 8,151,588	\$ 648,537	
AVAILABLE REVENUES-----	(2,658)	(2,654,002)	(4,062,707)	(137,286)	(25,686)	
NET TAX INCREMENT REQUIREMENT-----	\$ 2,153,430	\$ 159,516,956	\$ 56,595,575	\$ 8,014,302	\$ 622,851	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 1,073	\$ 1,909,194	-----	\$ 489,335	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	71,077	-----	-----	-----	
SUB-TOTAL-----	\$ 1,073	\$ 1,980,271	-----	\$ 489,335	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,073	\$ 1,980,271	-----	\$ 489,335	-----	
TAX INCREMENT RETAINED BY AGENCY---	7,283	8,639,798	\$ 3,219,516	307,038	91,921	
TOTAL TAX INCREMENT APPORTIONED----	\$ 8,356	\$ 10,620,069	\$ 3,219,516	\$ 796,373	\$ 91,921	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	-----	\$ 128,199,069	\$ 71,320,199	\$ 62,286,838	\$ 147,303,705	
INCREMENT ASSESSED VALUATION-----	\$ 735,534	911,705,360	309,548,594	70,163,677	(313,677)	
TOTAL ASSESSED VALUATION-----	\$ 735,534	\$ 1,039,904,429	\$ 380,868,793	\$ 132,450,515	\$ 146,990,028	

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.-----

LAKELWOOD
REDEVELOPMENT
AGENCY
CON'T.

LA MIRADA
REDEVELOPMENT
AGENCY@

	AGENCY TOTAL	PROJECT AREA NO. 1	PROJECT AREA NO. 2	PROJECT AREA NO. 3	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 27,063,735	\$ 43,998,063	\$ 4,857,843	-----	\$ 48,855,906
REVENUE BOND DEBT-----	13,250,000	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	827,606	25,959,222	-----	-----	25,959,222
CITY/COUNTY DEBT-----	25,962,513	20,311,202	14,255,795	-----	34,566,997
LOW/MODERATE INCOME HOUSING FUND-----	2,354,553	46,610,653	2,516,868	\$ 11,331,678	60,459,199
OTHER INDEBTEDNESS-----	-----	1,050,000	-----	-----	1,050,000
TOTAL INDEBTEDNESS-----	\$ 69,458,407	\$ 137,929,140	\$ 21,630,506	\$ 11,331,678	\$ 170,891,324
AVAILABLE REVENUES-----	(4,225,679)	(134,965)	(128,185)	(221,492)	(484,642)
NET TAX INCREMENT REQUIREMENT-----	\$ 65,232,728	\$ 137,794,175	\$ 21,502,321	\$ 11,110,186	\$ 170,406,682

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 489,335	\$ 1,944,294	\$ 8,738	\$ 22,085	\$ 1,975,117
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	390,552	-----	209,449	600,001
SUB-TOTAL-----	\$ 489,335	\$ 2,334,846	\$ 8,738	\$ 231,534	\$ 2,575,118

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	\$ 72,696	-----	-----	\$ 72,696
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	\$ 72,696	-----	-----	\$ 72,696

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 489,335	\$ 2,407,542	\$ 8,738	\$ 231,534	\$ 2,647,814
TAX INCREMENT RETAINED BY AGENCY---	3,618,475	4,575,959	552,991	1,026,085	6,155,035
TOTAL TAX INCREMENT APPORTIONED----	\$ 4,107,810	\$ 6,983,501	\$ 561,729	\$ 1,257,619	\$ 8,802,849

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 280,910,742	\$ 321,721,340	\$ 2,155,310	\$ 1,638,320	\$ 325,514,970
INCREMENT ASSESSED VALUATION-----	379,398,594	664,515,106	52,759,454	145,034,153	862,308,713
TOTAL ASSESSED VALUATION-----	\$ 660,309,336	\$ 986,236,446	\$ 54,914,764	\$ 146,672,473	\$ 1,187,823,683

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

LANCASTER
REDEVELOPMENT
AGENCY@

	AMARGOSA PROJECT AREA	CENTRAL BUSINESS DISTRICT PROJECT AREA	FOX FIELD PROJECT AREA	PROJECT AREA #5	PROJECT AREA #6
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 36,357,347	\$ 3,591,169	\$ 4,940,245	\$ 52,456,217	\$ 29,861,854
REVENUE BOND DEBT-----	41,637,882	2,029,465	1,561,752	34,973,157	52,001,056
OTHER LONG-TERM DEBT-----	215,752,132	177,468,783	37,174,168	448,782,207	132,956,157
CITY/COUNTY DEBT-----	35,212,351	12,860,543	7,076,957	4,996,739	808,760
LOW/MODERATE INCOME HOUSING FUND-----	49,011,220	48,004,731	11,868,067	96,553,185	23,735,689
OTHER INDEBTEDNESS-----	-----	-----	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 377,970,932	\$ 243,954,691	\$ 62,621,189	\$ 637,761,505	\$ 239,363,516
AVAILABLE REVENUES-----	(2,611,561)	(553,793)	(158,760)	(1,083,230)	(3,595,674)
NET TAX INCREMENT REQUIREMENT-----	\$ 375,359,371	\$ 243,400,898	\$ 62,462,429	\$ 636,678,275	\$ 235,767,842

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 2,102,637	\$ 271,151	\$ 211,536	\$ 2,452,810	\$ 2,568,770
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	362,175	225,225
COMMUNITY COLLEGE DISTRICTS-----	105,373	-----	-----	126,106	127,525
SPECIAL DISTRICTS-----	1,456,362	142,099	148,993	1,650,904	1,850,790
SUB-TOTAL-----	\$ 3,664,372	\$ 413,250	\$ 360,529	\$ 4,591,995	\$ 4,772,310
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 3,664,372	\$ 413,250	\$ 360,529	\$ 4,591,995	\$ 4,772,310
TAX INCREMENT RETAINED BY AGENCY---	2,172,241	128,329	209,141	1,970,524	1,878,778
TOTAL TAX INCREMENT APPORTIONED----	\$ 5,836,613	\$ 541,579	\$ 569,670	\$ 6,562,519	\$ 6,651,088

OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 90,883,228	\$ 49,145,839	\$ 14,988,305	\$ 347,134,374	\$ 596,793,923
INCREMENT ASSESSED VALUATION-----	553,847,365	49,116,195	50,616,523	631,114,379	636,162,997
TOTAL ASSESSED VALUATION-----	\$ 644,730,593	\$ 98,262,034	\$ 65,604,828	\$ 978,248,753	\$ 1,232,956,920

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

LANCASTER
REDEVELOPMENT
AGENCY@
CON'T.

LA PUENTE
REDEVELOPMENT
AGENCY

LA VERNE
REDEVELOPMENT
AGENCY

PROJECT NO. 7 RESIDENTIAL PROJECT AREA AGENCY TOTAL PROJECT AREA NO. 1 PROJECT AREA 1

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----		\$	27,514,887	\$	154,721,719		
REVENUE BOND DEBT-----	\$ 1,134,379		11,072,692		144,410,383		\$ 6,907,995
OTHER LONG-TERM DEBT-----	137,940		47,104,093		1,059,375,480		8,485,890
CITY/COUNTY DEBT-----	16,420		3,240,777		64,212,547	\$ 1,958,768	905,295
LOW/MODERATE INCOME HOUSING FUND-----	15,973		3,908,034		233,096,899		830,000
OTHER INDEBTEDNESS-----							2,400,000
TOTAL INDEBTEDNESS-----	\$ 1,304,712	\$	92,840,483	\$	1,655,817,028	\$ 1,958,768	\$ 19,529,180
AVAILABLE REVENUES-----	(24,589)		(1,300,926)		(9,328,533)		(19,227)
NET TAX INCREMENT REQUIREMENT-----	\$ 1,280,123	\$	91,539,557	\$	1,646,488,495	\$ 1,958,768	\$ 19,509,953

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----		\$	952,892	\$	8,559,796		\$ 2,362,166
CITY-----					587,400		
SCHOOL DISTRICTS-----					407,804		
COMMUNITY COLLEGE DISTRICTS-----			48,800				
SPECIAL DISTRICTS-----			659,275		5,908,423		
SUB-TOTAL-----		\$	1,660,967	\$	15,463,423		\$ 2,362,166

HEALTH AND SAFETY CODE 33676

COUNTY-----							
CITY-----							
SCHOOL DISTRICTS-----							
COMMUNITY COLLEGE DISTRICTS-----							
SPECIAL DISTRICTS-----							
SUB-TOTAL-----							

HEALTH AND SAFETY CODE 33607

COUNTY-----							
CITY-----							
SCHOOL DISTRICTS-----							
COMMUNITY COLLEGE DISTRICTS-----							
SPECIAL DISTRICTS-----							
SUB-TOTAL-----							

TOTAL PAID TO LOCAL AGENCIES-----		\$	1,660,967	\$	15,463,423		\$ 2,362,166
TAX INCREMENT RETAINED BY AGENCY-----			1,022,833		7,381,846		1,775,984
TOTAL TAX INCREMENT APPORTIONED-----		\$	2,683,800	\$	22,845,269		\$ 4,138,150

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----							
COMMUNITY COLLEGE DISTRICTS-----							
HEALTH AND SAFETY CODE 33445.5							
SCHOOL DISTRICTS-----							
COMMUNITY COLLEGE DISTRICTS-----							

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 219,218,701	\$	6,819,218	\$	1,324,983,588		\$ 185,836,946
INCREMENT ASSESSED VALUATION-----	6,255,278		250,979,721		2,178,092,458		398,692,032
TOTAL ASSESSED VALUATION-----	\$ 225,473,979	\$	257,798,939	\$	3,503,076,046		\$ 584,528,978

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

LAWNDALE
REDEVELOPMENT
AGENCY

REDEVELOPMENT
AGENCY OF THE
CITY OF LONG
BEACH

LAWNDALE
REDEVELOPMENT
PROJECT AREA

CENTRAL LONG
BEACH PROJECT
AREA

DOWNTOWN
PROJECT AREA

LOS ALTOS
PROJECT AREA

NORTH LONG
BEACH PROJECT
AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	-----	-----	\$ 163,099,965	-----	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	\$ 1,927,898	15,057,380	\$ 12,287,492	-----
CITY/COUNTY DEBT-----	\$ 2,941,672	11,980,956	83,458,290	147,431	\$ 25,720,636
LOW/MODERATE INCOME HOUSING FUND-----	-----	3,477,213	87,474,106	3,154,727	7,211,777
OTHER INDEBTEDNESS-----	-----	-----	-----	331,419	1,357,777
TOTAL INDEBTEDNESS-----	\$ 2,941,672	\$ 17,386,067	\$ 349,089,741	\$ 15,921,069	\$ 34,290,190
AVAILABLE REVENUES-----	(9,486)	-----	(11,372,914)	(96,944)	(692,833)
NET TAX INCREMENT REQUIREMENT-----	\$ 2,932,186	\$ 17,386,067	\$ 337,716,827	\$ 15,824,125	\$ 33,597,357

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	\$ 98,182
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	\$ 98,182

TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	-----	-----	\$ 98,182
TAX INCREMENT RETAINED BY AGENCY-----	-----	244,997	6,825,994	343,830	985,389
TOTAL TAX INCREMENT APPORTIONED-----	-----	\$ 244,997	\$ 6,825,994	\$ 343,830	\$ 1,083,571

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 517,147,637	\$ 2,011,337,458	\$ 118,086,031	\$ 39,896,120	\$ 3,046,843,188
INCREMENT ASSESSED VALUATION-----	1,988,657	(253,918,843)	649,343,767	16,770,810	701,618,621
TOTAL ASSESSED VALUATION-----	\$ 519,136,294	\$ 1,757,418,615	\$ 767,429,798	\$ 56,666,930	\$ 3,748,461,809

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF LONG
BEACH
CON'T.

COMMUNITY
REDEVELOPMENT
AGENCY OF THE
CITY OF LOS
ANGELES@

	POLY HIGH PROJECT AREA	WEST BEACH PROJECT AREA	WEST LONG BEACH INDUSTRIAL PROJECT AREA	AGENCY TOTAL	ADAMS NORMANDIE PROJECT AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----		\$ 8,857,465	\$ 60,496,825	\$ 232,454,255	\$ 5,473,582
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----	\$ 625,928	269,937	17,323,378	47,492,013	
CITY/COUNTY DEBT-----	4,297,444	667,569	1,233,074	127,505,400	6,496,727
LOW/MODERATE INCOME HOUSING FUND-----	1,493,013	3,422,652	19,617,082	125,850,570	
OTHER INDEBTEDNESS-----	4,220		648,124	2,341,540	
TOTAL INDEBTEDNESS-----	\$ 6,420,605	\$ 13,217,623	\$ 99,318,483	\$ 535,643,778	\$ 11,970,309
AVAILABLE REVENUES-----	(179,826)	(1,294,372)	(5,078,406)	(18,715,295)	(5,684,118)
NET TAX INCREMENT REQUIREMENT-----	\$ 6,240,779	\$ 11,923,251	\$ 94,240,077	\$ 516,928,483	\$ 6,286,191

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					

HEALTH AND SAFETY CODE 33676

COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					

HEALTH AND SAFETY CODE 33607

COUNTY-----				\$ 98,182	
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----				\$ 98,182	

TOTAL PAID TO LOCAL AGENCIES-----				\$ 98,182	
TAX INCREMENT RETAINED BY AGENCY---	\$ 452,408	\$ 894,925	\$ 4,022,761	\$ 13,770,304	\$ 330,000
TOTAL TAX INCREMENT APPORTIONED----	\$ 452,408	\$ 894,925	\$ 4,022,761	\$ 13,868,486	\$ 330,000

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					

TOTAL OTHER PAYMENTS TO EDUCATION--					

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 5,327,680	\$ 4,055,538	\$ 162,449,672	\$ 5,387,995,687	\$ 42,441,000
INCREMENT ASSESSED VALUATION-----	44,301,771	91,335,410	587,312,379	1,836,763,915	188,831,000
TOTAL ASSESSED VALUATION-----	\$ 49,629,451	\$ 95,390,948	\$ 749,762,051	\$ 7,224,759,602	\$ 231,272,000

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.					
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES@ CON'T.					
	ADELANTE EASTSIDE PROJECT AREA	BEACON STREET PROJECT AREA	BROADWAY/ MANCHESTER RECOVERY PROJECT AREA	BUNKER HILL PROJECT AREA	CD9 CORRIDORS SOUTH OF THE SANTA MONICA FREEWAY RECOVERY
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	\$ 5,944,768	-----	\$ 752,480,689	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	\$ 802,025	-----	\$ 1,149,459	-----	\$ 2,441,765
CITY/COUNTY DEBT-----	-----	-----	-----	-----	-----
LOW/MODERATE INCOME HOUSING FUND-----	-----	157,000	-----	17,311,306	161,000
OTHER INDEBTEDNESS-----	4,306,531	-----	2,041,647	1,500,000	4,934,247
TOTAL INDEBTEDNESS-----	\$ 5,108,556	\$ 6,101,768	\$ 3,191,106	\$ 771,291,995	\$ 7,537,012
AVAILABLE REVENUES-----	-----	(627,068)	-----	(56,580,296)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 5,108,556	\$ 5,474,700	\$ 3,191,106	\$ 714,711,699	\$ 7,537,012
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	\$ 18,000
CITY-----	-----	-----	-----	-----	14,000
SCHOOL DISTRICTS-----	-----	-----	-----	-----	9,000
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	1,000
SPECIAL DISTRICTS-----	-----	-----	-----	-----	2,000
SUB-TOTAL-----	-----	-----	-----	-----	\$ 44,000
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	-----	-----	\$ 44,000
TAX INCREMENT RETAINED BY AGENCY-----	-----	635,000	-----	21,135,000	177,000
TOTAL TAX INCREMENT APPORTIONED-----	-----	\$ 635,000	-----	\$ 21,135,000	\$ 221,000
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	-----	\$ 6,764,000	\$ 78,897,000	\$ 20,353,000	\$ 1,678,584,000
INCREMENT ASSESSED VALUATION-----	-----	73,470,000	(24,000)	1,884,511,000	88,656,000
TOTAL ASSESSED VALUATION-----	-----	\$ 80,234,000	\$ 78,873,000	\$ 1,904,864,000	\$ 1,767,240,000

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.						
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES@ CON'T.						
	CENTRAL BUSINESS DISTRICT PROJECT AREA	CHINATOWN PROJECT AREA	CRENSHAW PROJECT AREA	CRENSHAW/ SLAUSON REDEVELOPMENT PROJECT AREA	EAST HOLLYWOOD/ BEVERLY- NORMANDIE PROJECT AREA	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 37,790,424	\$ 14,806,948	\$ 5,340,490	-----	-----	
REVENUE BOND DEBT-----	-----	-----	-----	\$ 1,141,732	\$ 1,259,419	
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----	
CITY/COUNTY DEBT-----	5,666,789	4,257,039	5,100,000	-----	-----	
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	116,000	38,000	-----	
OTHER INDEBTEDNESS-----	25,934,279	10,071,102	258,684	794,780	258,091	
TOTAL INDEBTEDNESS-----	\$ 69,391,492	\$ 29,135,089	\$ 10,815,174	\$ 1,974,512	\$ 1,517,510	
AVAILABLE REVENUES-----	(55,224,088)	(3,681,921)	(788,039)	(61,101)	-----	
NET TAX INCREMENT REQUIREMENT-----	\$ 14,167,404	\$ 25,453,168	\$ 10,027,135	\$ 1,913,411	\$ 1,517,510	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	\$ 221,000	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	\$ 221,000	-----	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	\$ 4,000	\$ 6,000	-----	
CITY-----	-----	-----	3,000	18,000	-----	
SCHOOL DISTRICTS-----	-----	-----	2,000	11,000	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	1,000	-----	
SPECIAL DISTRICTS-----	-----	-----	1,000	3,000	-----	
SUB-TOTAL-----	-----	-----	\$ 10,000	\$ 39,000	-----	
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 221,000	\$ 10,000	\$ 39,000	-----	
TAX INCREMENT RETAINED BY AGENCY---	34,784,000	2,516,000	523,000	44,000	-----	
TOTAL TAX INCREMENT APPORTIONED---	\$ 34,784,000	\$ 2,737,000	\$ 533,000	\$ 83,000	-----	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 1,402,238,000	\$ 109,237,000	\$ 106,211,000	\$ 125,154,000	\$ 770,983,000	
INCREMENT ASSESSED VALUATION-----	3,791,588,000	307,065,000	91,102,000	17,195,000	(43,945,000)	
TOTAL ASSESSED VALUATION-----	\$ 5,193,826,000	\$ 416,302,000	\$ 197,313,000	\$ 142,349,000	\$ 727,038,000	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.-----						
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES@ CON'T.						
	HOLLYWOOD PROJECT AREA	HOOVER PROJECT AREA	LAUREL CANYON COMMERCIAL CORRIDOR PROJECT AREA	LITTLE TOKYO PROJECT AREA	LOS ANGELES HARBOR INDUSTRIAL CENTER PROJECT AREA	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 79,091,871	\$ 13,731,808	-----	\$ 20,669,527	\$ 7,308,596	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	-----	-----	\$ 1,019,949	-----	898,288	
CITY/COUNTY DEBT-----	214,950,170	34,258,045	-----	-----	4,519,748	
LOW/MODERATE INCOME HOUSING FUND-----	629,000	731,000	68,000	16,000	565,760	
OTHER INDEBTEDNESS-----	5,451,149	397,718	237,799	2,026,650	49,093	
TOTAL INDEBTEDNESS-----	\$ 300,122,190	\$ 49,118,571	\$ 1,325,748	\$ 22,712,177	\$ 13,341,485	
AVAILABLE REVENUES-----	(2,186,291)	(1,164,671)	(305,586)	(3,847,499)	(272,721)	
NET TAX INCREMENT REQUIREMENT-----	\$ 297,935,899	\$ 47,953,900	\$ 1,020,162	\$ 18,864,678	\$ 13,068,764	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 2,478,000	\$ 321,000	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	688,000	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	79,000	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	\$ 3,245,000	\$ 321,000	-----	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	\$ 30,000	-----	-----	
CITY-----	-----	-----	35,000	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	20,000	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	3,000	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	6,000	-----	-----	
SUB-TOTAL-----	-----	-----	\$ 94,000	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 3,245,000	\$ 321,000	\$ 94,000	-----	-----	
TAX INCREMENT RETAINED BY AGENCY---	5,906,000	1,674,000	252,000	1,896,000	870,000	
TOTAL TAX INCREMENT APPORTIONED---	\$ 9,151,000	\$ 1,995,000	\$ 346,000	\$ 1,896,000	\$ 870,000	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 1,217,813,000	\$ 92,619,000	\$ 228,110,000	\$ 29,597,000	\$ 9,804,000	
INCREMENT ASSESSED VALUATION-----	816,960,000	191,707,000	41,050,000	204,446,000	92,099,000	
TOTAL ASSESSED VALUATION-----	\$ 2,034,773,000	\$ 284,326,000	\$ 269,160,000	\$ 234,043,000	\$ 101,903,000	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.-----					
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES@ CON'T.					
	MID-CITY CD10 RECOVERY PROJECT AREA	MONTEREY HILLS PROJECT AREA	NORMANDIE/5 PROJECT AREA	NORTH HOLLYWOOD PROJECT AREA	PACOIMA/ PANORAMA CITY PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	\$ 18,057,923	\$ 7,870,007	\$ 22,051,359	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	\$ 711,300	-----	-----	-----	\$ 2,288,750
CITY/COUNTY DEBT-----	-----	1,220,000	-----	19,867,325	-----
LOW/MODERATE INCOME HOUSING FUND-----	130,000	1,377,770	229,000	1,382,000	14,000
OTHER INDEBTEDNESS-----	2,228,111	-----	-----	397,586	894,466
TOTAL INDEBTEDNESS-----	\$ 3,069,411	\$ 20,655,693	\$ 8,099,007	\$ 43,698,270	\$ 3,197,216
AVAILABLE REVENUES-----	(203,200)	(3,597,204)	(1,324,056)	(6,077,437)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 2,866,211	\$ 17,058,489	\$ 6,774,951	\$ 37,620,833	\$ 3,197,216
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	-----	\$ 1,252,000	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	\$ 1,252,000	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	\$ 14,000	-----	-----	-----	\$ 12,000
CITY-----	54,000	-----	-----	-----	1,000
SCHOOL DISTRICTS-----	31,000	-----	-----	-----	1,000
COMMUNITY COLLEGE DISTRICTS-----	4,000	-----	-----	-----	-----
SPECIAL DISTRICTS-----	9,000	-----	-----	-----	-----
SUB-TOTAL-----	\$ 112,000	-----	-----	-----	\$ 14,000
TOTAL PAID TO LOCAL AGENCIES-----	\$ 112,000	-----	-----	\$ 1,252,000	\$ 14,000
TAX INCREMENT RETAINED BY AGENCY---	449,000	1,905,000	1,178,000	4,776,000	56,000
TOTAL TAX INCREMENT APPORTIONED----	\$ 561,000	\$ 1,905,000	\$ 1,178,000	\$ 6,028,000	\$ 70,000
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 440,684,000	\$ 1,174,000	\$ 24,799,000	\$ 164,396,000	\$ 2,370,168,000
INCREMENT ASSESSED VALUATION-----	56,928,000	188,702,000	98,580,000	568,300,000	(46,410,000)
TOTAL ASSESSED VALUATION-----	\$ 497,612,000	\$ 189,876,000	\$ 123,379,000	\$ 732,696,000	\$ 2,323,758,000

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ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.					
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES@ CON'T.					
	PICO UNION I PROJECT AREA	PICO UNION II PROJECT AREA	RESEDA/CANOCA PARK PROJECT AREA	RODEO-LA CIENEGA PROJECT AREA	VERMONT/ MANCHESTER CD8 RECOVERY REDEVELOPMENT PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 6,123,319				
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----			\$ 2,584,894		\$ 555,521
CITY/COUNTY DEBT-----	225,429	\$ 5,019,503			
LOW/MODERATE INCOME HOUSING FUND-----			89,000		42,000
OTHER INDEBTEDNESS-----		330,094	1,436,092	\$ 486,620	1,566,526
TOTAL INDEBTEDNESS-----	\$ 6,348,748	\$ 5,349,597	\$ 4,109,986	\$ 486,620	\$ 2,164,047
AVAILABLE REVENUES-----	(729,582)	(32,700)		(486,620)	(40,001)
NET TAX INCREMENT REQUIREMENT-----	\$ 5,619,166	\$ 5,316,897	\$ 4,109,986		\$ 2,124,046
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33676					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33607					
COUNTY-----			\$ 39,000		\$ 12,000
CITY-----			28,000		9,000
SCHOOL DISTRICTS-----			16,000		5,000
COMMUNITY COLLEGE DISTRICTS-----			2,000		
SPECIAL DISTRICTS-----			4,000		1,000
SUB-TOTAL-----			\$ 89,000		\$ 27,000
TOTAL PAID TO LOCAL AGENCIES-----			\$ 89,000		\$ 27,000
TAX INCREMENT RETAINED BY AGENCY---	720,000		356,000		109,000
TOTAL TAX INCREMENT APPORTIONED---	\$ 720,000		\$ 445,000		\$ 136,000
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION---					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 34,681,000	\$ 52,047,000	\$ 1,937,984,000	\$ 2,016,000	\$ 80,875,000
INCREMENT ASSESSED VALUATION-----	73,839,000	156,363,000	(40,749,000)	36,103,000	19,075,000
TOTAL ASSESSED VALUATION-----	\$ 108,520,000	\$ 208,410,000	\$ 1,897,235,000	\$ 38,119,000	\$ 99,950,000

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FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.					
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES@ CON'T.					
	WATTS PROJECT AREA	WATTS CORRIDORS PROJECT AREA	WESTERN/SLAUSON CD8 RECOVERY REDEVELOPMENT PROJECT AREA	WESTLAKE PROJECT AREA	WILSHIRE CENTER/ KOREATOWN REDEVELOPMENT PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----					
REVENUE BOND DEBT-----	\$ 600,000				
OTHER LONG-TERM DEBT-----			\$ 798,434	\$ 319,637	\$ 1,091,154
CITY/COUNTY DEBT-----					
LOW/MODERATE INCOME HOUSING FUND-----	34,000	\$ 18,000			
OTHER INDEBTEDNESS-----	765,000	2,591,244	1,524,780	2,099,754	2,953,728
TOTAL INDEBTEDNESS-----	\$ 1,399,000	\$ 2,609,244	\$ 2,323,214	\$ 2,419,391	\$ 4,044,882
AVAILABLE REVENUES-----	(211,039)	(115,489)			
NET TAX INCREMENT REQUIREMENT-----	\$ 1,187,961	\$ 2,493,755	\$ 2,323,214	\$ 2,419,391	\$ 4,044,882
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33676					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33607					
COUNTY-----		\$ 7,000			
CITY-----		6,000			
SCHOOL DISTRICTS-----		3,000			
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----		1,000			
SUB-TOTAL-----		\$ 17,000			
TOTAL PAID TO LOCAL AGENCIES-----		\$ 17,000			
TAX INCREMENT RETAINED BY AGENCY---	173,000	66,000			
TOTAL TAX INCREMENT APPORTIONED---	\$ 173,000	\$ 83,000			
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION---					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 8,003,000	\$ 46,218,000	\$ 187,034,000		\$ 2,515,955,000
INCREMENT ASSESSED VALUATION-----	17,513,000	7,651,000	(13,352,000)		(313,733,000)
TOTAL ASSESSED VALUATION-----	\$ 25,516,000	\$ 53,869,000	\$ 173,682,000		\$ 2,202,222,000

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.-----						
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES@ CON'T.		LYNWOOD REDEVELOPMENT AGENCY@		MAYWOOD REDEVELOPMENT AGENCY@		
	AGENCY TOTAL	ALAMEDA PROJECT AREA	PROJECT AREA "A"	AGENCY TOTAL	PROJECT AREA #2	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 996,741,311	\$ 2,577,282	\$ 29,002,113	\$ 31,579,395	\$ 1,932,383	
REVENUE BOND DEBT-----	600,000					
OTHER LONG-TERM DEBT-----	17,062,327				112,193	
CITY/COUNTY DEBT-----	301,580,775	545,400	4,718,453	5,263,853	3,315,870	
LOW/MODERATE INCOME HOUSING FUND-----	23,108,836		3,154,641	3,154,641	1,072,089	
OTHER INDEBTEDNESS-----	75,535,771	185,900	5,434,934	5,620,834		
TOTAL INDEBTEDNESS-----	\$ 1,414,629,020	\$ 3,308,582	\$ 42,310,141	\$ 45,618,723	\$ 6,432,535	
AVAILABLE REVENUES-----	(143,240,727)		(347,792)	(347,792)	(598,426)	
NET TAX INCREMENT REQUIREMENT-----	\$ 1,271,388,293	\$ 3,308,582	\$ 41,962,349	\$ 45,270,931	\$ 5,834,109	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 4,272,000		\$ 188,030	\$ 188,030	\$ 188,087	
CITY-----						
SCHOOL DISTRICTS-----	688,000					
COMMUNITY COLLEGE DISTRICTS-----	79,000					
SPECIAL DISTRICTS-----					59,863	
SUB-TOTAL-----	\$ 5,039,000		\$ 188,030	\$ 188,030	\$ 247,950	
HEALTH AND SAFETY CODE 33676						
COUNTY-----			\$ 86,223	\$ 86,223		
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----			\$ 86,223	\$ 86,223		
HEALTH AND SAFETY CODE 33607						
COUNTY-----	\$ 142,000					
CITY-----	168,000					
SCHOOL DISTRICTS-----	98,000					
COMMUNITY COLLEGE DISTRICTS-----	11,000					
SPECIAL DISTRICTS-----	27,000					
SUB-TOTAL-----	\$ 446,000					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 5,485,000		\$ 274,253	\$ 274,253	\$ 247,950	
TAX INCREMENT RETAINED BY AGENCY---	80,530,000	246,013	1,902,297	2,148,310	193,415	
TOTAL TAX INCREMENT APPORTIONED----	\$ 86,015,000	\$ 246,013	\$ 2,176,550	\$ 2,422,563	\$ 441,365	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
TOTAL OTHER PAYMENTS TO EDUCATION--						
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 13,784,839,000	\$ 46,720,821	\$ 191,565,161	\$ 238,285,982	\$ 12,746,304	
INCREMENT ASSESSED VALUATION-----	8,553,521,000	45,158,674	187,887,161	233,045,835	36,908,189	
TOTAL ASSESSED VALUATION-----	\$ 22,338,360,000	\$ 91,879,495	\$ 379,452,322	\$ 471,331,817	\$ 49,654,493	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	MAYWOOD REDEVELOPMENT AGENCY@ CON'T.		MONROVIA REDEVELOPMENT AGENCY@	MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY@	
	WESTSIDE PROJECT AREA	AGENCY TOTAL	PROJECT AREA NO. 1	ECONOMIC REVITALIZATION PROJECT AREA	MONTEBELLO HILLS PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 1,396,399	\$ 3,328,782	\$ 89,153,169	\$ 11,607,117	\$ 59,436,907
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----		112,193	9,066,950		29,051,255
CITY/COUNTY DEBT-----	723,626	4,039,496	130,699	613,433	23,639,285
LOW/MODERATE INCOME HOUSING FUND-----	530,006	1,602,095	939,170		9,347,982
OTHER INDEBTEDNESS-----			5,706,542		
TOTAL INDEBTEDNESS-----	\$ 2,650,031	\$ 9,082,566	\$ 104,996,530	\$ 12,220,550	\$ 121,475,429
AVAILABLE REVENUES-----	(1,129,331)	(1,727,757)	(9,072,510)	(77,235)	(22,644,433)
NET TAX INCREMENT REQUIREMENT-----	\$ 1,520,700	\$ 7,354,809	\$ 95,924,020	\$ 12,143,315	\$ 98,830,996
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----		\$ 188,087	\$ 564,069		
CITY-----					
SCHOOL DISTRICTS-----			155,274		
COMMUNITY COLLEGE DISTRICTS-----			27,102		
SPECIAL DISTRICTS-----		59,863			
SUB-TOTAL-----		\$ 247,950	\$ 746,445		
HEALTH AND SAFETY CODE 33676					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----		\$ 247,950	\$ 746,445		
TAX INCREMENT RETAINED BY AGENCY---	203,794	397,209	3,665,137	1,049,230	6,949,235
TOTAL TAX INCREMENT APPORTIONED---	\$ 203,794	\$ 645,159	\$ 4,411,582	\$ 1,049,230	\$ 6,949,235
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 6,298,102	\$ 19,044,406	\$ 56,932,618	\$ 79,628,018	\$ 44,124,580
INCREMENT ASSESSED VALUATION-----	15,980,353	52,888,542	408,770,388	154,307,774	511,871,034
TOTAL ASSESSED VALUATION-----	\$ 22,278,455	\$ 71,932,948	\$ 465,703,006	\$ 233,935,792	\$ 555,995,614

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.-----						
	MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY@ CON'T.		COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MONTEREY PARK			
	SOUTH INDUSTRIAL PROJECT AREA	AGENCY TOTAL	ATLANTIC-GARVEY PROJECT AREA #1	MERGED PROJECT AREA #1		AGENCY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 21,854,466	\$ 92,898,490	\$ 34,718,094	\$ 21,715,940	\$	56,434,034
REVENUE BOND DEBT-----						
OTHER LONG-TERM DEBT-----	1,207,108	30,258,363				
CITY/COUNTY DEBT-----	10,013,988	34,266,706	250,760	783,306		1,034,066
LOW/MODERATE INCOME HOUSING FUND-----	460,000	9,807,982	1,602,256	843,616		2,445,872
OTHER INDEBTEDNESS-----			1,651,608	8,014,719		9,666,327
TOTAL INDEBTEDNESS-----	\$ 33,535,562	\$ 167,231,541	\$ 38,222,718	\$ 31,357,581	\$	69,580,299
AVAILABLE REVENUES-----	(3,267,005)	(25,988,673)	(2,414,677)	(795,130)		(3,209,807)
NET TAX INCREMENT REQUIREMENT-----	\$ 30,268,557	\$ 141,242,868	\$ 35,808,041	\$ 30,562,451	\$	66,370,492
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----			\$ 139,050	\$ 438,079	\$	577,129
CITY-----						
SCHOOL DISTRICTS-----			18,457	80,903		99,360
COMMUNITY COLLEGE DISTRICTS-----				12,958		12,958
SPECIAL DISTRICTS-----						
SUB-TOTAL-----			\$ 157,507	\$ 531,940	\$	689,447
HEALTH AND SAFETY CODE 33676						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
HEALTH AND SAFETY CODE 33607						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
TOTAL PAID TO LOCAL AGENCIES-----			\$ 157,507	\$ 531,940	\$	689,447
TAX INCREMENT RETAINED BY AGENCY---	2,421,028	10,419,493	2,960,230	1,019,564		3,979,794
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,421,028	\$ 10,419,493	\$ 3,117,737	\$ 1,551,504	\$	4,669,241
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
TOTAL OTHER PAYMENTS TO EDUCATION--						
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 52,730,700	\$ 176,483,298	\$ 57,054,305	\$ 293,545,779	\$	350,600,084
INCREMENT ASSESSED VALUATION-----	169,079,073	835,257,881	243,059,066	125,796,338		368,855,404
TOTAL ASSESSED VALUATION-----	\$ 221,809,773	\$ 1,011,741,179	\$ 300,113,371	\$ 419,342,117	\$	719,455,488

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	NORWALK REDEVELOPMENT AGENCY@			PALMDALE REDEVELOPMENT AGENCY@		
	NORWALK REDEVELOPMENT PROJECT NO 1	NORWALK REDEVELOPMENT PROJECT NO 2	AGENCY TOTAL	PROJECT AREA NO. 1	PROJECT AREA NO 2A	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----						\$ 71,992,826
REVENUE BOND DEBT-----				\$ 48,374,879		\$ 54,947,628
OTHER LONG-TERM DEBT-----	\$ 61,549,031	\$ 10,659,561	\$ 72,208,592	678,500		
CITY/COUNTY DEBT-----	24,810,061	2,590,224	27,400,285	40,469,191		971,486,384
LOW/MODERATE INCOME HOUSING FUND-----				23,905,397		320,687,452
OTHER INDEBTEDNESS-----				898,548		181,568,086
TOTAL INDEBTEDNESS-----	\$ 86,359,092	\$ 13,249,785	\$ 99,608,877	\$ 114,326,515		\$ 1,600,682,376
AVAILABLE REVENUES-----	(4,533,437)	(1,469,374)	(6,002,811)			
NET TAX INCREMENT REQUIREMENT-----	\$ 81,825,655	\$ 11,780,411	\$ 93,606,066	\$ 114,326,515		\$ 1,600,682,376
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 1,510,864	\$ 416,912	\$ 1,927,776	\$ 140,403		\$ 8,023,239
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						220,890
SPECIAL DISTRICTS-----	464,490	131,168	595,658	19,664		818,257
SUB-TOTAL-----	\$ 1,975,354	\$ 548,080	\$ 2,523,434	\$ 160,067		\$ 9,062,386
HEALTH AND SAFETY CODE 33676						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
HEALTH AND SAFETY CODE 33607						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,975,354	\$ 548,080	\$ 2,523,434	\$ 160,067		\$ 9,062,386
TAX INCREMENT RETAINED BY AGENCY---	806,031	233,053	1,039,084	2,678,874		6,567,946
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,781,385	\$ 781,133	\$ 3,562,518	\$ 2,838,941		\$ 15,630,332
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
TOTAL OTHER PAYMENTS TO EDUCATION--						
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 90,223,842	\$ 63,415,602	\$ 153,639,444	\$ 17,606,020		\$ 80,841,603
INCREMENT ASSESSED VALUATION-----	257,068,728	73,730,483	330,799,211	261,348,666		1,386,700,560
TOTAL ASSESSED VALUATION-----	\$ 347,292,570	\$ 137,146,085	\$ 484,438,655	\$ 278,954,686		\$ 1,467,542,163

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

PALMDALE
REDEVELOPMENT
AGENCY@
CON'T.

PARAMOUNT
REDEVELOPMENT
AGENCY

	AGENCY TOTAL	PARAMOUNT PROJECT AREA NO. 1	PARAMOUNT PROJECT AREA NO. 2	PROJECT AREA NO. 3	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 71,992,826	\$ 120,773,705	-----	-----	\$ 120,773,705
REVENUE BOND DEBT-----	103,322,507	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	678,500	-----	-----	-----	-----
CITY/COUNTY DEBT-----	1,011,955,575	3,453,629	\$ 1,436,475	\$ 641,621	5,531,725
LOW/MODERATE INCOME HOUSING FUND-----	344,592,849	26,400	3,200	53,000	82,600
OTHER INDEBTEDNESS-----	182,466,634	-----	113,021	57,500	170,521
TOTAL INDEBTEDNESS-----	\$ 1,715,008,891	\$ 124,253,734	\$ 1,552,696	\$ 752,121	\$ 126,558,551
AVAILABLE REVENUES-----	-----	(25,655,254)	-----	-----	(25,655,254)
NET TAX INCREMENT REQUIREMENT-----	\$ 1,715,008,891	\$ 98,598,480	\$ 1,552,696	\$ 752,121	\$ 100,903,297

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 8,163,642	\$ 8,637	-----	\$ 21,250	\$ 29,887
CITY-----	-----	-----	-----	3,591	3,591
SCHOOL DISTRICTS-----	-----	-----	-----	11,569	11,569
COMMUNITY COLLEGE DISTRICTS-----	220,890	-----	-----	1,490	1,490
SPECIAL DISTRICTS-----	837,921	17,275	\$ 2,626	14,030	33,931
SUB-TOTAL-----	\$ 9,222,453	\$ 25,912	\$ 2,626	\$ 51,930	\$ 80,468

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 9,222,453	\$ 25,912	\$ 2,626	\$ 51,930	\$ 80,468
TAX INCREMENT RETAINED BY AGENCY---	9,246,820	5,892,038	13,004	207,722	6,112,764
TOTAL TAX INCREMENT APPORTIONED----	\$ 18,469,273	\$ 5,917,950	\$ 15,630	\$ 259,652	\$ 6,193,232

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 98,447,623	\$ 177,442,292	\$ 2,539,626	\$ 9,431,223	\$ 189,413,141
INCREMENT ASSESSED VALUATION-----	1,648,049,226	507,256,621	1,636,409	25,700,636	534,593,666
TOTAL ASSESSED VALUATION-----	\$ 1,746,496,849	\$ 684,698,913	\$ 4,176,035	\$ 35,131,859	\$ 724,006,807

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

PASADENA
COMMUNITY
DEVELOPMENT
COMMISSION@

	DOWNTOWN PROJECT AREA	FAIR OAKS PROJECT AREA	LAKE WASHINGTON PROJECT AREA	LINCOLN AVENUE REDEVELOPMENT PROJECT AREA	OLD PASADENA PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 123,150	\$ 5,578,838	\$ 1,871,646	-----	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	173,706,581	13,043,850	11,462,187	\$ 2,865,159	\$ 52,557,971
LOW/MODERATE INCOME HOUSING FUND-----	12,757,769	4,652,997	3,619,483	682,585	22,561,864
OTHER INDEBTEDNESS-----	-----	-----	1,803,241	-----	534,897
TOTAL INDEBTEDNESS-----	\$ 186,587,500	\$ 23,275,685	\$ 18,756,557	\$ 3,547,744	\$ 75,654,732
AVAILABLE REVENUES-----	-----	(433,908)	(659,141)	(134,819)	(501,110)
NET TAX INCREMENT REQUIREMENT-----	\$ 186,587,500	\$ 22,841,777	\$ 18,097,416	\$ 3,412,925	\$ 75,153,622
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	\$ 9,282,892	\$ 535,944	\$ 210,730	\$ 173,281	\$ 1,924,592
TOTAL TAX INCREMENT APPORTIONED----	\$ 9,282,892	\$ 535,944	\$ 210,730	\$ 173,281	\$ 1,924,592
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 64,326,353	\$ 16,549,220	\$ 7,655,296	\$ 2,018,423	\$ 23,408,933
INCREMENT ASSESSED VALUATION-----	915,976,830	56,313,310	21,001,215	20,605,639	184,629,680
TOTAL ASSESSED VALUATION-----	\$ 980,303,183	\$ 72,862,530	\$ 28,656,511	\$ 22,624,062	\$ 208,038,613

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.-----					
PASADENA COMMUNITY DEVELOPMENT COMMISSION@ CON'T.			PICO RIVERA REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF POMONA@	
	ORANGE GROVE PROJECT AREA	VILLA PARK PROJECT AREA	AGENCY TOTAL	PROJECT AREA NO. 1	ARROW-TOWNE PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 4,382,033	\$ 4,754,652	\$ 16,710,319	\$ 86,246,509	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	\$ 104,000
CITY/COUNTY DEBT-----	774,455	8,438,787	262,848,990	52,915,538	6,537,444
LOW/MODERATE INCOME HOUSING FUND-----	1,189,260	2,951,286	48,415,244	-----	3,090,547
OTHER INDEBTEDNESS-----	-----	-----	2,338,138	-----	-----
TOTAL INDEBTEDNESS-----	\$ 6,345,748	\$ 16,144,725	\$ 330,312,691	\$ 139,162,047	\$ 9,731,991
AVAILABLE REVENUES-----	(797,553)	(1,388,293)	(3,914,824)	(5,055,009)	(157,950)
NET TAX INCREMENT REQUIREMENT-----	\$ 5,548,195	\$ 14,756,432	\$ 326,397,867	\$ 134,107,038	\$ 9,574,041
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	-----	\$ 2,876,282	\$ 225,967
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	\$ 2,876,282	\$ 225,967
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	-----	\$ 2,876,282	\$ 225,967
TAX INCREMENT RETAINED BY AGENCY---	619,732	641,853	13,389,024	4,223,264	345,873
TOTAL TAX INCREMENT APPORTIONED----	\$ 619,732	\$ 641,853	\$ 13,389,024	\$ 7,099,546	\$ 571,840
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 2,047,360	\$ 11,975,770	\$ 127,981,355	\$ 89,537,962	\$ 2,496,640
INCREMENT ASSESSED VALUATION-----	61,160,472	65,031,704	1,324,718,850	375,599,199	55,517,173
TOTAL ASSESSED VALUATION-----	\$ 63,207,832	\$ 77,007,474	\$ 1,452,700,205	\$ 465,137,161	\$ 58,013,813

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF POMONA@
CON'T.

	DOWNTOWN PROJECT AREA I	DOWNTOWN PROJECT AREA II	DOWNTOWN PROJECT AREA III	HOLT AVE/INDIAN HILL PROJECT AREA	MISSION/CORONA BUSINESS CENTER PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 1,191,622	\$ 6,170,287	-----	\$ 4,428,078	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	3,796,045	-----	-----	-----	\$ 416,000
CITY/COUNTY DEBT-----	3,323,973	2,178,533	\$ 8,894,770	3,694,090	1,966,463
LOW/MODERATE INCOME HOUSING FUND-----	332,036	784,015	4,488,272	1,992,461	899,335
OTHER INDEBTEDNESS-----	-----	-----	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 8,643,676	\$ 9,132,835	\$ 13,383,042	\$ 10,114,629	\$ 3,281,798
AVAILABLE REVENUES-----	(662,481)	(566,265)	(701,499)	(557,815)	(100,457)
NET TAX INCREMENT REQUIREMENT-----	\$ 7,981,195	\$ 8,566,570	\$ 12,681,543	\$ 9,556,814	\$ 3,181,341

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 80,863	\$ 77,833	\$ 220,214	\$ 74,819	\$ 79,608
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 80,863	\$ 77,833	\$ 220,214	\$ 74,819	\$ 79,608
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 80,863	\$ 77,833	\$ 220,214	\$ 74,819	\$ 79,608
TAX INCREMENT RETAINED BY AGENCY---	117,087	372,353	382,529	360,807	84,823
TOTAL TAX INCREMENT APPORTIONED----	\$ 197,950	\$ 450,186	\$ 602,743	\$ 435,626	\$ 164,431
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 12,770,810	\$ 14,730,544	\$ 48,166,558	\$ 34,243,539	\$ 2,545,633
INCREMENT ASSESSED VALUATION-----	19,309,458	17,204,606	68,001,861	36,548,752	16,103,978
TOTAL ASSESSED VALUATION-----	\$ 32,080,268	\$ 31,935,150	\$ 116,168,419	\$ 70,792,291	\$ 18,649,611

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF POMONA@
CON'T.

	MOUNTAIN MEADOWS PROJECT AREA	RESEVOIR STREET INDUSTRIAL PROJECT AREA	SOUTH GAREY/ FREEWAY CORRIDOR PROJECT AREA	SOUTHWEST POMONA PROJECT AREA	WEST HOLT PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 7,320,537	\$ 4,403,074	-----	-----	\$ 18,216,682
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	5,215,600	-----	\$ 41,091,034	\$ 201,875,721	-----
CITY/COUNTY DEBT-----	11,779,094	6,540,452	24,262,049	112,148,597	28,827,000
LOW/MODERATE INCOME HOUSING FUND-----	3,536,927	2,631,946	12,373,589	43,358,316	11,148,410
OTHER INDEBTEDNESS-----	-----	-----	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 27,852,158	\$ 13,575,472	\$ 77,726,672	\$ 357,382,634	\$ 58,192,092
AVAILABLE REVENUES-----	(1,455,714)	(675,500)	(68,477)	(9,923,196)	(1,061,254)
NET TAX INCREMENT REQUIREMENT-----	\$ 26,396,444	\$ 12,899,972	\$ 77,658,195	\$ 347,459,438	\$ 57,130,838

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 291,863	\$ 154,511	\$ 145,053	\$ 3,872,390	\$ 1,029,980
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 291,863	\$ 154,511	\$ 145,053	\$ 3,872,390	\$ 1,029,980
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 291,863	\$ 154,511	\$ 145,053	\$ 3,872,390	\$ 1,029,980
TAX INCREMENT RETAINED BY AGENCY---	589,727	497,582	23,837	4,078,014	1,083,751
TOTAL TAX INCREMENT APPORTIONED----	\$ 881,590	\$ 652,093	\$ 168,890	\$ 7,950,404	\$ 2,113,731

OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 9,897,003	\$ 40,607,052	\$ 289,951,843	\$ 27,423,740	\$ 85,316,255
INCREMENT ASSESSED VALUATION-----	100,503,294	89,351,615	19,537,785	784,796,899	227,425,052
TOTAL ASSESSED VALUATION-----	\$ 110,400,297	\$ 129,958,667	\$ 309,489,628	\$ 812,220,639	\$ 312,741,307

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF POMONA@ CON'T.	RANCHO PALOS VERDES REDEVELOPMENT AGENCY	REDONDO BEACH REDEVELOPMENT AGENCY			
	AGENCY TOTAL	PROJECT AREA #1	AVIATION HIGH SCHOOL PROJECT AREA	HARBOR CENTER PROJECT AREA	REDONDO BEACH PROJECT AREA	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 41,730,280	\$ 5,455,000	-----	\$ 5,738,305	-----	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	252,498,400	-----	\$ 3,059,864	-----	-----	
CITY/COUNTY DEBT-----	210,152,465	9,363,652	8,575,113	6,452,526	-----	
LOW/MODERATE INCOME HOUSING FUND-----	84,635,854	-----	5,951,862	-----	-----	
OTHER INDEBTEDNESS-----	-----	-----	12,826,263	-----	-----	
TOTAL INDEBTEDNESS-----	\$ 589,016,999	\$ 14,818,652	\$ 30,413,102	\$ 12,190,831	-----	
AVAILABLE REVENUES-----	(15,930,608)	(234,223)	(653,792)	(36,252)	-----	
NET TAX INCREMENT REQUIREMENT-----	\$ 573,086,391	\$ 14,584,429	\$ 29,759,310	\$ 12,154,579	-----	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 6,253,101	-----	\$ 244,300	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	\$ 85,249	-----	-----	-----	
SUB-TOTAL-----	\$ 6,253,101	\$ 85,249	\$ 244,300	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 6,253,101	\$ 85,249	\$ 244,300	-----	-----	
TAX INCREMENT RETAINED BY AGENCY---	7,936,383	422,224	328,753	352,518	175,391	
TOTAL TAX INCREMENT APPORTIONED----	\$ 14,189,484	\$ 507,473	\$ 573,053	\$ 352,518	\$ 175,391	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 568,149,617	\$ 20,930,956	-----	\$ 2,806,902	\$ 6,074,700	
INCREMENT ASSESSED VALUATION-----	1,434,300,473	46,586,274	\$ 63,518,415	25,094,502	146,378,195	
TOTAL ASSESSED VALUATION-----	\$ 2,002,450,090	\$ 67,517,230	\$ 63,518,415	\$ 27,901,404	\$ 152,452,895	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

REDONDO BEACH
REDEVELOPMENT
AGENCY
CON'T.

ROSEMEAD
REDEVELOPMENT
AGENCY

SAN DIMAS
REDEVELOPMENT
AGENCY@

SOUTH BAY
CENTER PROJECT
AREA

AGENCY
TOTAL

PROJECT AREA
NO. 1

CREATIVE GROWTH
PROJECT AREA

RANCHO SAN
DIMAS
REDEVELOPMENT
PROJECT

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$ 21,761,498	\$ 27,499,803	\$ 78,641,953	\$ 11,322,925	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	6,159,083	9,218,947	-----	2,004,867	\$ 71,400
CITY/COUNTY DEBT-----	982,074	16,009,713	-----	13,279,831	2,210,188
LOW/MODERATE INCOME HOUSING FUND-----	17,024,278	22,976,140	4,947,087	13,674,553	1,581,687
OTHER INDEBTEDNESS-----	30,026,215	42,852,478	-----	28,090,588	4,045,158
TOTAL INDEBTEDNESS-----	\$ 75,953,148	\$ 118,557,081	\$ 83,589,040	\$ 68,372,764	\$ 7,908,433
AVAILABLE REVENUES-----	(3,195,757)	(3,885,801)	(10,737,384)	(694,460)	(118,396)
NET TAX INCREMENT REQUIREMENT-----	\$ 72,757,391	\$ 114,671,280	\$ 72,851,656	\$ 67,678,304	\$ 7,790,037

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 679,758	\$ 924,058	\$ 537,743	\$ 682,893	\$ 67,351
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 679,758	\$ 924,058	\$ 537,743	\$ 682,893	\$ 67,351

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 679,758	\$ 924,058	\$ 537,743	\$ 682,893	\$ 67,351
TAX INCREMENT RETAINED BY AGENCY---	805,892	1,662,554	2,990,564	1,967,949	84,426
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,485,650	\$ 2,586,612	\$ 3,528,307	\$ 2,650,842	\$ 151,777

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 31,622,001	\$ 40,503,603	\$ 47,632,060	\$ 176,014,736	\$ 1,911,706
INCREMENT ASSESSED VALUATION-----	156,169,999	391,161,111	239,271,428	263,324,409	10,262,483
TOTAL ASSESSED VALUATION-----	\$ 187,792,000	\$ 431,664,714	\$ 286,903,488	\$ 439,339,145	\$ 12,174,189

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ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

SAN DIMAS
REDEVELOPMENT
AGENCY@
CON'T.

CITY OF SAN
FERNANDO
REDEVELOPMENT
AGENCY

	AGENCY TOTAL	PROJECT AREA NO. 1	PROJECT AREA NO. 2	PROJECT AREA NO. 4	CIVIC CENTER PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 11,322,925	\$ 1,795,211	\$ 1,826,555	-----	\$ 8,498,614
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	2,076,267	5,732,764	-----	-----	2,274,139
CITY/COUNTY DEBT-----	15,490,019	1,609,008	274,400	\$ 149,713	1,783,000
LOW/MODERATE INCOME HOUSING FUND-----	15,256,240	90,000	75,000	-----	430,000
OTHER INDEBTEDNESS-----	32,135,746	-----	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 76,281,197	\$ 9,226,983	\$ 2,175,955	\$ 149,713	\$ 12,985,753
AVAILABLE REVENUES-----	(812,856)	(613,480)	(278,178)	-----	(3,129,862)
NET TAX INCREMENT REQUIREMENT-----	\$ 75,468,341	\$ 8,613,503	\$ 1,897,777	\$ 149,713	\$ 9,855,891
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 750,244	-----	-----	-----	\$ 518,674
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 750,244	-----	-----	-----	\$ 518,674
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 750,244	-----	-----	-----	\$ 518,674
TAX INCREMENT RETAINED BY AGENCY---	2,052,375	427,320	371,602	36,627	1,083,315
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,802,619	\$ 427,320	\$ 371,602	\$ 36,627	\$ 1,601,989
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 177,926,442	\$ 23,492,608	\$ 4,540,229	\$ 37,353,453	\$ 43,771,831
INCREMENT ASSESSED VALUATION-----	273,586,892	37,626,190	19,733,112	1,739,125	168,801,244
TOTAL ASSESSED VALUATION-----	\$ 451,513,334	\$ 61,118,798	\$ 24,273,341	\$ 39,092,578	\$ 212,573,075

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES COUNTY, CON'T.-----					
	CITY OF SAN FERNANDO REDEVELOPMENT AGENCY CON'T.		SAN GABRIEL REDEVELOPMENT AGENCY	SANTA CLARITA REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF SANTA FE SPRINGS@
	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS	AGENCY TOTAL	EAST SAN GABRIEL COMMERCIAL PROJECT	NEWHALL REDEVELOPMENT PROJECT AREA	CONSOLIDATED PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	\$ 12,120,380	-----	-----	\$ 153,343,220
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	8,006,903	-----	-----	1,485,000
CITY/COUNTY DEBT-----	-----	3,816,121	\$ 700,282	\$ 4,923,923	7,043,288
LOW/MODERATE INCOME HOUSING FUND-----	-----	595,000	125,469	1,230,981	3,100,000
OTHER INDEBTEDNESS-----	-----	-----	10,530	-----	-----
TOTAL INDEBTEDNESS-----	-----	\$ 24,538,404	\$ 836,281	\$ 6,154,904	\$ 164,971,508
AVAILABLE REVENUES-----	-----	(4,021,520)	(74,011)	(120,161)	(13,816,548)
NET TAX INCREMENT REQUIREMENT-----	-----	\$ 20,516,884	\$ 762,270	\$ 6,034,743	\$ 151,154,960
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	\$ 518,674	-----	-----	\$ 1,065,579
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	\$ 518,674	-----	-----	\$ 1,065,579
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 518,674	-----	-----	\$ 1,065,579
TAX INCREMENT RETAINED BY AGENCY---	\$ 3,569	\$ 1,922,433	\$ 86,830	\$ 104,749	\$ 12,846,717
TOTAL TAX INCREMENT APPORTIONED----	\$ 3,569	\$ 2,441,107	\$ 86,830	\$ 104,749	\$ 13,912,296
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	-----	\$ 109,158,121	\$ 109,617,745	\$ 277,901,476	\$ 306,714,000
INCREMENT ASSESSED VALUATION-----	-----	227,899,671	3,433,282	10,781,227	1,342,438,394
TOTAL ASSESSED VALUATION-----	-----	\$ 337,057,792	\$ 113,051,027	\$ 288,682,703	\$ 1,649,152,394

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF SANTA
FE SPRINGS@
CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF SANTA
MONICA@

WASHINGTON
BOULEVARD
PROJECT AREA

AGENCY
TOTAL

DOWNTOWN
PROJECT AREA

EARTHQUAKE
RECOVERY
PROJECT AREA

OCEAN PARK
PROJECT AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	-----	\$ 153,343,220	-----	\$ 52,228,000	\$ 17,722,978
REVENUE BOND DEBT-----	-----	-----	\$ 10,157,678	-----	-----
OTHER LONG-TERM DEBT-----	-----	1,485,000	-----	-----	-----
CITY/COUNTY DEBT-----	\$ 4,508,545	11,551,833	15,400,103	-----	5,673,230
LOW/MODERATE INCOME HOUSING FUND-----	56,000	3,156,000	1,946,449	2,714,600	3,255,179
OTHER INDEBTEDNESS-----	-----	-----	8,445,919	20,183,944	158,100
TOTAL INDEBTEDNESS-----	\$ 4,564,545	\$ 169,536,053	\$ 35,950,149	\$ 75,126,544	\$ 26,809,487
AVAILABLE REVENUES-----	(437,057)	(14,253,605)	(1,444,791)	(10,450,772)	(2,301,089)
NET TAX INCREMENT REQUIREMENT-----	\$ 4,127,488	\$ 155,282,448	\$ 34,505,358	\$ 64,675,772	\$ 24,508,398

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 1,065,579	-----	-----	-----
CITY-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 1,065,579	-----	-----	-----

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	\$ 1,845,915	-----
CITY-----	-----	-----	563,092	-----
SCHOOL DISTRICTS-----	-----	-----	574,208	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	136,490	-----
SPECIAL DISTRICTS-----	-----	-----	130,722	-----
SUB-TOTAL-----	-----	-----	\$ 3,250,427	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,065,579	-----	\$ 3,250,427	-----
TAX INCREMENT RETAINED BY AGENCY---	260,870	13,107,587	1,251,706	12,689,107
TOTAL TAX INCREMENT APPORTIONED----	\$ 260,870	\$ 14,173,166	\$ 1,251,706	\$ 15,939,534

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 18,089,236	\$ 324,803,236	\$ 3,687,360	\$ 3,851,755,540	\$ 12,887,919
INCREMENT ASSESSED VALUATION-----	27,645,741	1,370,084,135	124,983,588	1,140,580,238	170,306,756
TOTAL ASSESSED VALUATION-----	\$ 45,734,977	\$ 1,694,887,371	\$ 128,670,948	\$ 4,992,335,778	\$ 183,194,675

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF SANTA MONICA@ CON'T.	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF SIERRA MADRE	SIGNAL HILL REDEVELOPMENT AGENCY@	SOUTH EL MONTE REDEVELOPMENT AGENCY@	ROSEMEAD BUSINESS IMPROVEMENT DIST.PROJECT 1	S. EL MONTE BUSINESS IMPROVEMENT DISTRICT PROJECT NO. 2
	AGENCY TOTAL	SIERRA MADRE BOULEVARD PROJECT AREA	PROJECT AREA 1			
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 69,950,978	\$ 7,873,438	\$ 92,962,190	-----	-----	-----
REVENUE BOND DEBT-----	10,157,678	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	14,209,120	-----	-----	-----
CITY/COUNTY DEBT-----	21,073,333	-----	-----	\$ 711,924	\$ 1,344,519	-----
LOW/MODERATE INCOME HOUSING FUND-----	7,916,228	-----	23,286,249	165,934	180,151	-----
OTHER INDEBTEDNESS-----	28,787,963	-----	1,372,054	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 137,886,180	\$ 7,873,438	\$ 131,829,613	\$ 877,858	\$ 1,524,670	-----
AVAILABLE REVENUES-----	(14,196,652)	(2,893,895)	(1,275,922)	(89,703)	(139,962)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 123,689,528	\$ 4,979,543	\$ 130,553,691	\$ 788,155	\$ 1,384,708	-----
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	-----	\$ 125,095	\$ 225,285	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	58,630	106,026	-----
SUB-TOTAL-----	-----	-----	-----	\$ 183,725	\$ 331,311	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	\$ 1,845,915	-----	-----	-----	-----	-----
CITY-----	563,092	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	574,208	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	136,490	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	130,722	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 3,250,427	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 3,250,427	-----	-----	\$ 183,725	\$ 331,311	-----
TAX INCREMENT RETAINED BY AGENCY---	15,714,018	690,749	5,505,076	124,162	219,456	-----
TOTAL TAX INCREMENT APPORTIONED----	\$ 18,964,445	\$ 690,749	\$ 5,505,076	\$ 307,887	\$ 550,767	-----
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 3,868,330,819	\$ 14,710,000	\$ 73,122,920	\$ 36,568,941	\$ 49,735,868	-----
INCREMENT ASSESSED VALUATION-----	1,435,870,582	59,530,682	522,038,548	32,672,256	68,051,456	-----
TOTAL ASSESSED VALUATION-----	\$ 5,304,201,401	\$ 74,240,682	\$ 595,161,468	\$ 69,241,197	\$ 117,787,324	-----

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	SOUTH EL MONTE REDEVELOPMENT AGENCY@ CON'T.		REDEVELOPMENT AGENCY OF THE CITY OF SOUTH GATE@		SOUTH PASADENA COMMUNITY REDEVELOPMENT AGENCY		TEMPLE CITY COMMUNITY REDEVELOPMENT AGENCY@
	IMPROVEMENT DISTRICT PROJECT #3	AGENCY TOTAL	PROJECT AREA #1		DOWNTOWN REVITALIZATION PROJECT AREA #1		ROSEMEAD BOULEVARD PROJECT AREA
STATEMENT OF INDEBTEDNESS *							
(FOR THE 2000-01 FISCAL YEAR.)							
TAX ALLOCATION BOND DEBT-----	-----	-----	\$ 85,620,661	-----	-----	\$ 8,141,040	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	\$ 138,780	\$ 2,195,223	-----	\$ 834,306	-----	7,678,521	-----
LOW/MODERATE INCOME HOUSING FUND-----	-----	346,085	12,104,454	-----	-----	1,954,277	-----
OTHER INDEBTEDNESS-----	-----	-----	2,337,278	-----	579,762	-----	-----
TOTAL INDEBTEDNESS-----	\$ 138,780	\$ 2,541,308	\$ 100,062,393	\$ 1,414,068	\$ 17,773,838	-----	-----
AVAILABLE REVENUES-----	(17,120)	(246,785)	(5,760,111)	(658,013)	(100,843)	-----	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 121,660	\$ 2,294,523	\$ 94,302,282	\$ 756,055	\$ 17,672,995	-----	-----
TAX INCREMENT DISTRIBUTION DETAIL							
PASS THROUGH DETAIL							
AMOUNTS PAID TO LOCAL AGENCIES:							
HEALTH AND SAFETY CODE 33401							
COUNTY-----	-----	\$ 350,380	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	164,656	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	\$ 515,036	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33676							
COUNTY-----	-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607							
COUNTY-----	-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 515,036	-----	-----	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	79,485	423,103	5,101,178	384,161	507,853	-----	-----
TOTAL TAX INCREMENT APPORTIONED---	\$ 79,485	\$ 938,139	\$ 5,101,178	\$ 384,161	\$ 507,853	-----	-----
OTHER PAYMENTS TO EDUCATION:							
HEALTH AND SAFETY CODE 33445							
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5							
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION---	-----	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION							
FROZEN BASE ASSESSED VALUATION-----	\$ 544,668,818	\$ 630,973,627	\$ 140,402,913	\$ 5,221,348	\$ 7,464,120	-----	-----
INCREMENT ASSESSED VALUATION-----	37,857,381	138,581,093	433,136,000	29,383,108	53,500,372	-----	-----
TOTAL ASSESSED VALUATION-----	\$ 582,526,199	\$ 769,554,720	\$ 573,538,913	\$ 34,604,456	\$ 60,964,492	-----	-----

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF
TORRANCE@

VERNON
REDEVELOPMENT
AGENCY

	DOWNTOWN PROJECT AREA	INDUSTRIAL PROJECT AREA	SKY PARK PROJECT AREA	AGENCY TOTAL	INDUSTRIAL PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 16,741,432	\$ 60,816,776	\$ 5,029,298	\$ 82,587,506	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	1,261,924	-----	1,261,924	-----
CITY/COUNTY DEBT-----	8,522,786	39,016,050	-----	47,538,836	\$ 8,895,049
LOW/MODERATE INCOME HOUSING FUND-----	137,400	30,000	-----	167,400	-----
OTHER INDEBTEDNESS-----	-----	-----	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 25,401,618	\$ 101,124,750	\$ 5,029,298	\$ 131,555,666	\$ 8,895,049
AVAILABLE REVENUES-----	(1,983,298)	(3,871,999)	(333,621)	(6,188,918)	(572,920)
NET TAX INCREMENT REQUIREMENT-----	\$ 23,418,320	\$ 97,252,751	\$ 4,695,677	\$ 125,366,748	\$ 8,322,129
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 598,453	\$ 755,597	-----	\$ 1,354,050	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 598,453	\$ 755,597	-----	\$ 1,354,050	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 598,453	\$ 755,597	-----	\$ 1,354,050	-----
TAX INCREMENT RETAINED BY AGENCY---	456,122	2,046,670	455,909	2,958,701	3,466,608
TOTAL TAX INCREMENT APPORTIONED---	\$ 1,054,575	\$ 2,802,267	\$ 455,909	\$ 4,312,751	\$ 3,466,608
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 28,599,000	\$ 113,008,991	\$ 2,131,820	\$ 143,739,811	\$ 1,638,358,815
INCREMENT ASSESSED VALUATION-----	69,939,843	277,445,890	38,149,752	385,535,485	78,827,271
TOTAL ASSESSED VALUATION-----	\$ 98,538,843	\$ 390,454,881	\$ 40,281,572	\$ 529,275,296	\$ 1,717,186,086

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

	WALNUT IMPROVEMENT AGENCY	WEST COVINA REDEVELOPMENT AGENCY			COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF WEST HOLLYWOOD
	WALNUT IMPROVEMENT AREA	CITYWIDE PROJECT AREA	WEST COVINA REDEVELOPMENT PROJECT AREA	AGENCY TOTAL	EAST SIDE REDEVELOPMENT PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 66,273,220	-----	\$ 11,145,000	\$ 11,145,000	-----
REVENUE BOND DEBT-----	-----	-----	101,912,807	101,912,807	-----
OTHER LONG-TERM DEBT-----	-----	-----	19,450,101	19,450,101	-----
CITY/COUNTY DEBT-----	-----	\$ 3,247,847	403,237,371	406,485,218	\$ 2,415,829
LOW/MODERATE INCOME HOUSING FUND-----	16,568,305	811,962	140,058,545	140,870,507	603,957
OTHER INDEBTEDNESS-----	-----	-----	24,488,901	24,488,901	603,957
TOTAL INDEBTEDNESS-----	\$ 82,841,525	\$ 4,059,809	\$ 700,292,725	\$ 704,352,534	\$ 3,623,743
AVAILABLE REVENUES-----	(545)	-----	(5,005,931)	(5,005,931)	(436,591)
NET TAX INCREMENT REQUIREMENT-----	\$ 82,840,980	\$ 4,059,809	\$ 695,286,794	\$ 699,346,603	\$ 3,187,152
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 8,232,221	-----	\$ 336,639	\$ 336,639	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	106,790	106,790	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	52,005	52,005	-----
SPECIAL DISTRICTS-----	3,292,889	-----	-----	-----	-----
SUB-TOTAL-----	\$ 11,525,110	-----	\$ 495,434	\$ 495,434	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	\$ 51,684	\$ 51,684	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	\$ 51,684	\$ 51,684	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	\$ 26,811	\$ 26,811	\$ 39,942
CITY-----	-----	-----	-----	-----	23,920
SCHOOL DISTRICTS-----	-----	-----	-----	-----	26,172
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	3,555
SPECIAL DISTRICTS-----	-----	-----	-----	-----	30,108
SUB-TOTAL-----	-----	-----	\$ 26,811	\$ 26,811	\$ 123,697
TOTAL PAID TO LOCAL AGENCIES-----	\$ 11,525,110	-----	\$ 573,929	\$ 573,929	\$ 123,697
TAX INCREMENT RETAINED BY AGENCY---	3,641,061	-----	9,169,155	9,169,155	494,788
TOTAL TAX INCREMENT APPORTIONED----	\$ 15,166,171	-----	\$ 9,743,084	\$ 9,743,084	\$ 618,485
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 44,902,868	\$ 165,179,988	\$ 168,488,840	\$ 333,668,828	\$ 412,020,410
INCREMENT ASSESSED VALUATION-----	1,425,214,790	-----	869,927,904	869,927,904	60,316,634
TOTAL ASSESSED VALUATION-----	\$ 1,470,117,658	\$ 165,179,988	\$ 1,038,416,744	\$ 1,203,596,732	\$ 472,337,044

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

LOS ANGELES
COUNTY, CON'T.

WHITTIER
REDEVELOPMENT
AGENCY

WHITTIER
EARTHQUAKE
RECOVERY
PROJECT AREA

GREENLEAF/
UPTOWN PROJECT
AREA

WHITTIER
BOULEVARD
PROJECT AREA

AGENCY
TOTAL

COUNTY
TOTAL

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	-----	-----	\$ 13,426,132	\$ 13,426,132	\$ 5,685,038,761
REVENUE BOND DEBT-----	-----	\$ 4,194,688	-----	4,194,688	621,012,465
OTHER LONG-TERM DEBT-----	\$ 9,544,606	-----	11,242,556	20,787,162	1,773,583,800
CITY/COUNTY DEBT-----	529,844	2,831,227	6,016,162	9,377,233	3,320,547,126
LOW/MODERATE INCOME HOUSING FUND-----	201,635	506,900	138,072	846,607	1,872,986,546
OTHER INDEBTEDNESS-----	-----	42,087	-----	42,087	1,244,771,678
TOTAL INDEBTEDNESS-----	\$ 10,276,085	\$ 7,574,902	\$ 30,822,922	\$ 48,673,909	\$ 14,517,940,376
AVAILABLE REVENUES-----	(25,096)	-----	(329,247)	(354,343)	(798,531,231)
NET TAX INCREMENT REQUIREMENT-----	\$ 10,250,989	\$ 7,574,902	\$ 30,493,675	\$ 48,319,566	\$ 13,719,409,145

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	-----	-----	-----	\$ 65,393,578
CITY-----	-----	-----	-----	-----	3,591
SCHOOL DISTRICTS-----	-----	-----	-----	-----	2,687,249
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	927,633
SPECIAL DISTRICTS-----	\$ 288,232	-----	-----	\$ 288,232	13,609,546
SUB-TOTAL-----	\$ 288,232	-----	-----	\$ 288,232	\$ 82,621,597

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	\$ 718,962
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	\$ 718,962

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	\$ 2,152,850
CITY-----	-----	-----	-----	-----	755,012
SCHOOL DISTRICTS-----	-----	-----	-----	-----	698,380
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	151,045
SPECIAL DISTRICTS-----	-----	-----	-----	-----	187,830
SUB-TOTAL-----	-----	-----	-----	-----	\$ 3,945,117

TOTAL PAID TO LOCAL AGENCIES-----	\$ 288,232	-----	-----	\$ 288,232	\$ 87,285,676
TAX INCREMENT RETAINED BY AGENCY---	1,325,867	962,264	682,146	2,970,277	465,701,295
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,614,099	\$ 962,264	\$ 682,146	\$ 3,258,509	\$ 552,986,971

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 172,288,608	\$ 20,972,672	\$ 31,828,393	\$ 225,089,673	\$ 40,745,286,570
INCREMENT ASSESSED VALUATION-----	159,490,011	85,833,399	73,241,565	318,564,975	50,298,144,969
TOTAL ASSESSED VALUATION-----	\$ 331,778,619	\$ 106,806,071	\$ 105,069,958	\$ 543,654,648	\$ 91,043,431,539

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	MADERA COUNTY-----		MARIN COUNTY-----		
	MADERA REDEVELOPMENT AGENCY@		MARIN COUNTY REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF NOVATO@	
	MADERA PROJECT AREA	COUNTY TOTAL	MARIN CITY REDEVELOPMENT PROJECT AREA	PROJECT AREA #1 VINTAGE OAKS	PROJECT AREA #2 HAMILTON
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 23,113,105	\$ 23,113,105	\$ 25,589,525	-----	-----
REVENUE BOND DEBT-----	-----	-----	-----	\$ 11,500,000	\$ 21,800,000
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	-----	-----	188,795	-----	4,028,170
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	6,479,158	-----	6,457,000
OTHER INDEBTEDNESS-----	20	20	138,312	-----	8,702,000
TOTAL INDEBTEDNESS-----	\$ 23,113,125	\$ 23,113,125	\$ 32,395,790	\$ 11,500,000	\$ 40,987,170
AVAILABLE REVENUES-----	(5,813,433)	(5,813,433)	(11,452,308)	-----	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 17,299,692	\$ 17,299,692	\$ 20,943,482	\$ 11,500,000	\$ 40,987,170
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 510,410	\$ 510,410	-----	\$ 510,048	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	41,607	41,607	-----	-----	-----
SUB-TOTAL-----	\$ 552,017	\$ 552,017	-----	\$ 510,048	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	\$ 68,949	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	\$ 192,719	\$ 192,719	45,423	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	29,479	29,479	10,476	-----	-----
SPECIAL DISTRICTS-----	-----	-----	890	-----	-----
SUB-TOTAL-----	\$ 222,198	\$ 222,198	\$ 125,738	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 774,215	\$ 774,215	\$ 125,738	\$ 510,048	-----
TAX INCREMENT RETAINED BY AGENCY---	1,925,015	1,925,015	977,629	1,021,607	-----
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,699,230	\$ 2,699,230	\$ 1,103,367	\$ 1,531,655	-----
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 248,003,140	\$ 248,003,140	\$ 57,251,376	\$ 3,316,029	\$ 33,587,657
INCREMENT ASSESSED VALUATION-----	251,283,574	251,283,574	106,137,551	150,527,319	-----
TOTAL ASSESSED VALUATION-----	\$ 499,286,714	\$ 499,286,714	\$ 163,388,927	\$ 153,843,348	\$ 33,587,657

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

MARIN
COUNTY, CON'T.-----

	REDEVELOPMENT AGENCY OF THE CITY OF NOVATO@ CON'T.		SAN RAFAEL REDEVELOPMENT AGENCY		TIBURON REDEVELOPMENT AGENCY		
	PROJECT AREA #3 DOWNTOWN	AGENCY TOTAL	CENTRAL PROJECT AREA	POINT TIBURON PROJECT AREA	COUNTY TOTAL		
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)							
TAX ALLOCATION BOND DEBT-----	-----	-----	\$ 76,070,401	-----	\$ 101,659,926		
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----		
OTHER LONG-TERM DEBT-----	\$ 200,000	\$ 33,500,000	-----	-----	33,500,000		
CITY/COUNTY DEBT-----	197,101	4,225,271	1,747,271	-----	6,161,337		
LOW/MODERATE INCOME HOUSING FUND-----	-----	6,457,000	933,363	-----	13,869,521		
OTHER INDEBTEDNESS-----	-----	8,702,000	276,294	\$ 852,363	9,968,969		
TOTAL INDEBTEDNESS-----	\$ 397,101	\$ 52,884,271	\$ 79,027,329	\$ 852,363	\$ 165,159,753		
AVAILABLE REVENUES-----	(2,653)	(2,653)	-----	(51,960)	(11,506,921)		
NET TAX INCREMENT REQUIREMENT-----	\$ 394,448	\$ 52,881,618	\$ 79,027,329	\$ 800,403	\$ 153,652,832		
TAX INCREMENT DISTRIBUTION DETAIL							
PASS THROUGH DETAIL							
AMOUNTS PAID TO LOCAL AGENCIES:							
HEALTH AND SAFETY CODE 33401							
COUNTY-----	\$ 19,160	\$ 529,208	\$ 1,747,271	\$ 151,740	\$ 2,428,219		
CITY-----	-----	-----	-----	-----	-----		
SCHOOL DISTRICTS-----	-----	-----	-----	40,703	40,703		
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	9,505	9,505		
SPECIAL DISTRICTS-----	2,898	2,898	-----	22,162	25,060		
SUB-TOTAL-----	\$ 22,058	\$ 532,106	\$ 1,747,271	\$ 224,110	\$ 2,503,487		
HEALTH AND SAFETY CODE 33676							
COUNTY-----	-----	-----	-----	-----	\$ 68,949		
CITY-----	-----	-----	-----	-----	-----		
SCHOOL DISTRICTS-----	-----	-----	-----	-----	45,423		
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	10,476		
SPECIAL DISTRICTS-----	-----	-----	-----	-----	890		
SUB-TOTAL-----	-----	-----	-----	-----	\$ 125,738		
HEALTH AND SAFETY CODE 33607							
COUNTY-----	-----	-----	-----	-----	-----		
CITY-----	-----	-----	-----	-----	-----		
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----		
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----		
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----		
SUB-TOTAL-----	-----	-----	-----	-----	-----		
TOTAL PAID TO LOCAL AGENCIES-----	\$ 22,058	\$ 532,106	\$ 1,747,271	\$ 224,110	\$ 2,629,225		
TAX INCREMENT RETAINED BY AGENCY---	73,740	1,095,347	2,733,487	679,110	5,485,573		
TOTAL TAX INCREMENT APPORTIONED----	\$ 95,798	\$ 1,627,453	\$ 4,480,758	\$ 903,220	\$ 8,114,798		
OTHER PAYMENTS TO EDUCATION:							
HEALTH AND SAFETY CODE 33445							
SCHOOL DISTRICTS-----	-----	-----	\$ 179,000	-----	\$ 179,000		
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	250,000	-----	250,000		
HEALTH AND SAFETY CODE 33445.5							
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----		
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----		
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	\$ 429,000	-----	\$ 429,000		
ASSESSED VALUATION							
FROZEN BASE ASSESSED VALUATION-----	\$ 164,040,834	\$ 200,944,520	\$ 162,545,228	\$ 13,427,402	\$ 434,168,526		
INCREMENT ASSESSED VALUATION-----	9,746,000	160,273,319	1,149,552,469	90,309,004	1,506,272,343		
TOTAL ASSESSED VALUATION-----	\$ 173,786,834	\$ 361,217,839	\$ 1,312,097,697	\$ 103,736,406	\$ 1,940,440,869		

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	MENDOCINO COUNTY-----				MERCED COUNTY	
	FORT BRAGG REDEVELOPMENT AGENCY	UKIAH REDEVELOPMENT AGENCY@	WILLITS COMMUNITY DEVELOPMENT AGENCY		ATWATER REDEVELOPMENT AGENCY@	
	FORT BRAGG REDEVELOPMENT PROJECT	EASTSIDE PROJECT AREA	IMPROVEMENT & DEVELOPMENT PROJECT AREA	COUNTY TOTAL	ATWATER DOWNTOWN PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 2,055,000	-----	-----	\$ 2,055,000	\$ 12,429,235	-----
REVENUE BOND DEBT-----	-----	\$ 12,290,021	-----	12,290,021	-----	-----
OTHER LONG-TERM DEBT-----	-----	1,511,776	\$ 475,515	1,987,291	-----	-----
CITY/COUNTY DEBT-----	-----	1,882,338	-----	1,882,338	-----	-----
LOW/MODERATE INCOME HOUSING FUND-----	494,594	-----	-----	494,594	-----	-----
OTHER INDEBTEDNESS-----	652,097	2,134,477	-----	2,786,574	-----	-----
TOTAL INDEBTEDNESS-----	\$ 3,201,691	\$ 17,818,612	\$ 475,515	\$ 21,495,818	\$ 12,429,235	-----
AVAILABLE REVENUES-----	-----	(2,021,732)	(222,439)	(2,244,171)	(1,388,415)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 3,201,691	\$ 15,796,880	\$ 253,076	\$ 19,251,647	\$ 11,040,820	-----
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 90,470	\$ 218,109	\$ 96,221	\$ 404,800	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	22,042	22,042	-----	-----
SUB-TOTAL-----	\$ 90,470	\$ 218,109	\$ 118,263	\$ 426,842	-----	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	\$ 114,541	-----	-----	\$ 114,541	-----	-----
CITY-----	22,769	-----	-----	22,769	-----	-----
SCHOOL DISTRICTS-----	124,729	-----	-----	124,729	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	14,923	-----	-----	14,923	-----	-----
SUB-TOTAL-----	\$ 276,962	-----	-----	\$ 276,962	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 367,432	\$ 218,109	\$ 118,263	\$ 703,804	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	576,380	1,959,929	473,053	3,009,362	754,585	-----
TOTAL TAX INCREMENT APPORTIONED----	\$ 943,812	\$ 2,178,038	\$ 591,316	\$ 3,713,166	\$ 754,585	-----
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 112,718,516	\$ 256,206,997	\$ 77,341,787	\$ 446,267,300	\$ 21,408,680	-----
INCREMENT ASSESSED VALUATION-----	86,185,306	217,902,016	58,345,559	362,432,881	67,959,901	-----
TOTAL ASSESSED VALUATION-----	\$ 198,903,822	\$ 474,109,013	\$ 135,687,346	\$ 808,700,181	\$ 89,368,581	-----

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

MERCED
COUNTY, CONT.

	DOS PALOS REDEVELOPMENT AGENCY	LIVINGSTON REDEVELOPMENT AGENCY	LOS BANOS REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF MERCED	
	DOWNTOWN PROJECT AREA	LIVINGSTON PROJECT AREA	LOS BANOS REDEVELOPMENT PROJECT	PROJECT AREA #2	GATEWAYS PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	-----	\$ 1,792,000	\$ 32,631,970	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	697,927	-----	-----
CITY/COUNTY DEBT-----	-----	\$ 2,473,654	-----	2,420,940	\$ 155,573
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	2,685,962	751,600	24,700
OTHER INDEBTEDNESS-----	\$ 572,178	-----	5,472,079	1,557,688	44,700
TOTAL INDEBTEDNESS-----	\$ 572,178	\$ 2,473,654	\$ 10,647,968	\$ 37,362,198	\$ 224,973
AVAILABLE REVENUES-----	-----	283,287	-----	(6,212,207)	(148,510)
NET TAX INCREMENT REQUIREMENT-----	\$ 572,178	\$ 2,756,941	\$ 10,647,968	\$ 31,149,991	\$ 76,463
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	\$ 21,246	-----	\$ 14,118
CITY-----	-----	-----	10,034	-----	9,570
SCHOOL DISTRICTS-----	-----	-----	17,353	-----	14,579
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	2,601	-----	2,174
SPECIAL DISTRICTS-----	-----	-----	918	-----	2,336
SUB-TOTAL-----	-----	-----	\$ 52,152	-----	\$ 42,777
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	\$ 52,152	-----	\$ 42,777
TAX INCREMENT RETAINED BY AGENCY-----	-----	119,117	208,608	3,780,945	171,108
TOTAL TAX INCREMENT APPORTIONED-----	-----	\$ 119,117	\$ 260,760	\$ 3,780,945	\$ 213,885
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	-----	\$ 15,093,542	\$ 236,489,069	\$ 53,281,240	\$ 177,421,688
INCREMENT ASSESSED VALUATION-----	-----	408,909	50,345,203	357,066,215	33,541,124
TOTAL ASSESSED VALUATION-----	-----	\$ 15,502,451	\$ 286,834,272	\$ 410,347,455	\$ 210,962,812

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	MERCED COUNTY, CON'T.-----		MONO COUNTY-----		MONTEREY COUNTY	
	REDEVELOPMENT AGENCY OF THE CITY OF MERCED CON'T.		TOWN OF MAMMOTH LAKES REDEVELOPMENT AGENCY		MONTEREY COUNTY REDEVELOPMENT AGENCY@	
	AGENCY TOTAL	COUNTY TOTAL	MAMMOTH LAKES COMMERCIAL PROJECT AREA	COUNTY TOTAL	BORONDA	PROJECT AREA
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 32,631,970	\$ 46,853,205	-----	-----	-----	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	697,927	-----	-----	-----	-----
CITY/COUNTY DEBT-----	2,576,513	5,050,167	\$ 737,968	\$ 737,968	\$ 682,616	-----
LOW/MODERATE INCOME HOUSING FUND-----	776,300	3,462,262	-----	-----	2,996,283	-----
OTHER INDEBTEDNESS-----	1,602,388	7,646,645	-----	-----	386,478	-----
TOTAL INDEBTEDNESS-----	\$ 37,587,171	\$ 63,710,206	\$ 737,968	\$ 737,968	\$ 4,065,377	-----
AVAILABLE REVENUES-----	(6,360,717)	(7,465,845)	(100,759)	(100,759)	(752,638)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 31,226,454	\$ 56,244,361	\$ 637,209	\$ 637,209	\$ 3,312,739	-----
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	\$ 5,161	-----
SUB-TOTAL-----	-----	-----	-----	-----	\$ 5,161	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	\$ 14,118	\$ 35,364	-----	-----	-----	-----
CITY-----	9,570	19,604	-----	-----	-----	-----
SCHOOL DISTRICTS-----	14,579	31,932	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	2,174	4,775	-----	-----	-----	-----
SPECIAL DISTRICTS-----	2,336	3,254	-----	-----	-----	-----
SUB-TOTAL-----	\$ 42,777	\$ 94,929	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 42,777	\$ 94,929	-----	-----	\$ 5,161	-----
TAX INCREMENT RETAINED BY AGENCY---	3,952,053	5,034,363	402,152	402,152	664,718	-----
TOTAL TAX INCREMENT APPORTIONED----	\$ 3,994,830	\$ 5,129,292	\$ 402,152	\$ 402,152	\$ 669,879	-----
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 230,702,928	\$ 503,694,219	-----	-----	\$ 19,784,625	-----
INCREMENT ASSESSED VALUATION-----	390,607,339	509,321,352	-----	-----	51,710,126	-----
TOTAL ASSESSED VALUATION-----	\$ 621,310,267	\$ 1,013,015,571	-----	-----	\$ 71,494,751	-----

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

MONTEREY
COUNTY, CON'T.-----

	MONTEREY COUNTY REDEVELOPMENT AGENCY@ CON'T.		KING CITY REDEVELOPMENT AGENCY@		MARINA REDEVELOPMENT AGENCY@		REDEVELOPMENT AGENCY OF THE CITY OF MONTEREY
	CASTROVILLE/ PAJARO PROJECT AREA	AGENCY TOTAL	KING CITY DEVELOPMENT AREA		MARINA REDEVELOPMENT PROJECT AREA		CANNERY ROW PROJECT AREA
STATEMENT OF INDEBTEDNESS *							
(FOR THE 2000-01 FISCAL YEAR.)							
TAX ALLOCATION BOND DEBT-----	-----	-----	\$ 25,794,779		\$ 1,902,043	-----	
REVENUE BOND DEBT-----	-----	-----	-----		-----	-----	\$ 15,407,669
OTHER LONG-TERM DEBT-----	\$ 247,917	\$ 247,917	-----		269,351	-----	-----
CITY/COUNTY DEBT-----	102,665	785,281	-----		335,259	-----	13,578,518
LOW/MODERATE INCOME HOUSING FUND-----	1,494,167	4,490,450	280,000		-----	-----	3,136,420
OTHER INDEBTEDNESS-----	8,709,211	9,095,689	-----		-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 10,553,960	\$ 14,619,337	\$ 26,074,779		\$ 2,506,653	\$ 32,122,607	
AVAILABLE REVENUES-----	(955,479)	(1,708,117)	108,056		23,698	-----	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 9,598,481	\$ 12,911,220	\$ 26,182,835		\$ 2,530,351	\$ 32,122,607	

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL							
AMOUNTS PAID TO LOCAL AGENCIES:							
HEALTH AND SAFETY CODE 33401							
COUNTY-----	-----	-----	-----		-----	-----	-----
CITY-----	-----	-----	-----		-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----		-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----		-----	-----	-----
SPECIAL DISTRICTS-----	\$ 537,533	\$ 542,694	-----		-----	-----	-----
SUB-TOTAL-----	\$ 537,533	\$ 542,694	-----		-----	-----	-----
HEALTH AND SAFETY CODE 33676							
COUNTY-----	-----	-----	-----		-----	-----	-----
CITY-----	-----	-----	-----		-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----		-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----		-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----		-----	-----	-----
SUB-TOTAL-----	-----	-----	-----		-----	-----	-----
HEALTH AND SAFETY CODE 33607							
COUNTY-----	-----	-----	-----		-----	-----	-----
CITY-----	-----	-----	-----		-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----		-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----		-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----		-----	-----	-----
SUB-TOTAL-----	-----	-----	-----		-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 537,533	\$ 542,694	-----		-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	1,481,940	2,146,658	1,491,805		413,018	1,472,376	
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,019,473	\$ 2,689,352	\$ 1,491,805		\$ 413,018	\$ 1,472,376	
OTHER PAYMENTS TO EDUCATION:							
HEALTH AND SAFETY CODE 33445							
SCHOOL DISTRICTS-----	-----	-----	-----		-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----		-----	-----	-----
HEALTH AND SAFETY CODE 33445.5							
SCHOOL DISTRICTS-----	-----	-----	-----		-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----		-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----		-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 105,968,460	\$ 125,753,085	\$ 48,565,852		\$ 36,183,999	\$ 20,859,600
INCREMENT ASSESSED VALUATION-----	199,714,605	251,424,731	147,205,806		46,330,686	143,051,210
TOTAL ASSESSED VALUATION-----	\$ 305,683,065	\$ 377,177,816	\$ 195,771,658		\$ 82,514,685	\$ 163,910,810

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

MONTEREY COUNTY, CON'T.						
REDEVELOPMENT AGENCY OF THE CITY OF MONTEREY CON'T.				SALINAS REDEVELOPMENT AGENCY@		
	CUSTOM HOUSE PROJECT AREA	GREATER DOWNTOWN PROJECT AREA	AGENCY TOTAL	CENTRAL CITY REVITALIZATION PROJECT AREA	SUNSET AVENUE MERGED PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----				\$ 34,411,337		
REVENUE BOND DEBT-----	\$ 6,296,290	\$ 7,937,285	\$ 29,641,244			
OTHER LONG-TERM DEBT-----					\$ 2,446,485	
CITY/COUNTY DEBT-----	24,581,141	78,700,256	116,859,915	664,891	1,190,847	
LOW/MODERATE INCOME HOUSING FUND-----	5,546,409	25,770,372	34,453,201	716,718	230,000	
OTHER INDEBTEDNESS-----		742,187	742,187	15,545	257,999	
TOTAL INDEBTEDNESS-----	\$ 36,423,840	\$ 113,150,100	\$ 181,696,547	\$ 35,808,491	\$ 4,125,331	
AVAILABLE REVENUES-----				(1,588,666)	(380,526)	
NET TAX INCREMENT REQUIREMENT-----	\$ 36,423,840	\$ 113,150,100	\$ 181,696,547	\$ 34,219,825	\$ 3,744,805	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----		\$ 261,745	\$ 261,745	\$ 37,761	\$ 204,237	
CITY-----						
SCHOOL DISTRICTS-----					240,175	
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----		9,423	9,423			
SUB-TOTAL-----		\$ 271,168	\$ 271,168	\$ 37,761	\$ 444,412	
HEALTH AND SAFETY CODE 33676						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
HEALTH AND SAFETY CODE 33607						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
TOTAL PAID TO LOCAL AGENCIES-----		\$ 271,168	\$ 271,168	\$ 37,761	\$ 444,412	
TAX INCREMENT RETAINED BY AGENCY---	1,272,979	1,364,738	4,110,093	1,913,103	939,224	
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,272,979	\$ 1,635,906	\$ 4,381,261	\$ 1,950,864	\$ 1,383,636	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
TOTAL OTHER PAYMENTS TO EDUCATION--						
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 5,445,424	\$ 66,466,625	\$ 92,771,649	\$ 51,381,087	\$ 1,503,418	
INCREMENT ASSESSED VALUATION-----	124,239,874	164,017,357	431,308,441	175,157,907	37,967,797	
TOTAL ASSESSED VALUATION-----	\$ 129,685,298	\$ 230,483,982	\$ 524,080,090	\$ 226,538,994	\$ 39,471,215	

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

MONTEREY
COUNTY, CON'T.-----

	SALINAS REDEVELOPMENT AGENCY@ CON'T.	SAND CITY REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE@	SOLEDAD REDEVELOPMENT AGENCY@	
	AGENCY TOTAL	SAND CITY PROJECT AREA	MERGED PROJECT AREA	SOLEDAD PROJECT AREA	COUNTY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 34,411,337	\$ 9,042,230	\$ 5,050,116	\$ 15,156,026	\$ 91,356,531
REVENUE BOND DEBT-----	-----	-----	-----	-----	29,641,244
OTHER LONG-TERM DEBT-----	2,446,485	-----	-----	-----	2,963,753
CITY/COUNTY DEBT-----	1,855,738	4,838,014	9,775,431	166,000	134,615,638
LOW/MODERATE INCOME HOUSING FUND-----	946,718	3,470,061	7,173,226	-----	50,813,656
OTHER INDEBTEDNESS-----	273,544	-----	16,485,887	-----	26,597,307
TOTAL INDEBTEDNESS-----	\$ 39,933,822	\$ 17,350,305	\$ 38,484,660	\$ 15,322,026	\$ 335,988,129
AVAILABLE REVENUES-----	(1,969,192)	(517,230)	(7,058,454)	(2,171,945)	(13,293,184)
NET TAX INCREMENT REQUIREMENT-----	\$ 37,964,630	\$ 16,833,075	\$ 31,426,206	\$ 13,150,081	\$ 322,694,945
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 241,998	\$ 136,553	\$ 125,362	-----	\$ 765,658
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	240,175	-----	19,788	-----	259,963
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	2,014	-----	2,014
SPECIAL DISTRICTS-----	-----	35,750	11,140	-----	599,007
SUB-TOTAL-----	\$ 482,173	\$ 172,303	\$ 158,304	-----	\$ 1,626,642
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 482,173	\$ 172,303	\$ 158,304	-----	\$ 1,626,642
TAX INCREMENT RETAINED BY AGENCY---	2,852,327	762,249	3,724,767	884,380	16,385,297
TOTAL TAX INCREMENT APPORTIONED----	\$ 3,334,500	\$ 934,552	\$ 3,883,071	\$ 884,380	\$ 18,011,939
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 52,884,505	\$ 46,508,088	\$ 95,866,161	\$ 32,680,179	\$ 531,213,518
INCREMENT ASSESSED VALUATION-----	213,125,704	86,062,140	372,152,357	91,721,925	1,639,331,790
TOTAL ASSESSED VALUATION-----	\$ 266,010,209	\$ 132,570,228	\$ 468,018,518	\$ 124,402,104	\$ 2,170,545,308

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ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	NAPA COUNTY-----		NEVADA COUNTY-----		
	NAPA COMMUNITY REDEVELOPMENT AGENCY@		REDEVELOPMENT AGENCY OF THE CITY OF GRASS VALLEY	TRUCKEE REDEVELOPMENT AGENCY	
	PARKWAY PLAZA PROJECT AREA	COUNTY TOTAL	PROJECT AREA NO. 1	TOWN OF TRUCKEE PROJECT AREA	COUNTY TOTAL
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 15,873,421	\$ 15,873,421	\$ 14,013,390	-----	\$ 14,013,390
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	528,875	528,875	959,782	\$ 310,120	1,269,902
LOW/MODERATE INCOME HOUSING FUND-----	375,968	375,968	11,865,480	-----	11,865,480
OTHER INDEBTEDNESS-----	485,907	485,907	8,665,054	-----	8,665,054
TOTAL INDEBTEDNESS-----	\$ 17,264,171	\$ 17,264,171	\$ 35,503,706	\$ 310,120	\$ 35,813,826
AVAILABLE REVENUES-----	(1,128,772)	(1,128,772)	(747,387)	-----	(747,387)
NET TAX INCREMENT REQUIREMENT-----	\$ 16,135,399	\$ 16,135,399	\$ 34,756,319	\$ 310,120	\$ 35,066,439
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	\$ 65,560	-----	\$ 65,560
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	\$ 65,560	-----	\$ 65,560
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	\$ 65,560	-----	\$ 65,560
TAX INCREMENT RETAINED BY AGENCY---	1,736,851	1,736,851	763,154	-----	763,154
TOTAL TAX INCREMENT APPORTIONED---	\$ 1,736,851	\$ 1,736,851	\$ 828,714	-----	\$ 828,714
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION---	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 30,068,026	\$ 30,068,026	\$ 92,746,258	\$ 95,005,574	\$ 187,751,832
INCREMENT ASSESSED VALUATION-----	157,484,301	157,484,301	65,497,105	-----	65,497,105
TOTAL ASSESSED VALUATION-----	\$ 187,552,327	\$ 187,552,327	\$ 158,243,363	\$ 95,005,574	\$ 253,248,937

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ORANGE COUNTY-----						
	ORANGE COUNTY DEVELOPMENT AGENCY@			ANAHEIM REDEVELOPMENT AGENCY		
	NEIGHBORHOOD DEVELOPMENT AND PRESERVATION PROGRAM	SANTA ANA HEIGHTS PROJECT AREA	AGENCY TOTAL	ALPHA PROJECT AREA	WEST ANAHEIM COMMERCIAL CORRIDORS	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 53,890,298	\$ 100,275,708	\$ 154,166,006	-----	-----	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	-----	-----	-----	\$ 260,959,576	-----	
CITY/COUNTY DEBT-----	-----	-----	-----	3,199,505	\$ 401,117	
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	-----	4,510,000	144,000	
OTHER INDEBTEDNESS-----	-----	64,000,000	64,000,000	2,438,245	2,745,621	
TOTAL INDEBTEDNESS-----	\$ 53,890,298	\$ 164,275,708	\$ 218,166,006	\$ 271,107,326	\$ 3,290,738	
AVAILABLE REVENUES-----	(4,285,717)	(6,695,690)	(10,981,407)	(19,071,783)	(203,969)	
NET TAX INCREMENT REQUIREMENT-----	\$ 49,604,581	\$ 157,580,018	\$ 207,184,599	\$ 252,035,543	\$ 3,086,769	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	-----	-----	\$ 33,509	
CITY-----	-----	-----	-----	-----	2,725	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	157,327	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	15,327	
SPECIAL DISTRICTS-----	\$ 105,409	\$ 51,392	\$ 156,801	-----	23,441	
SUB-TOTAL-----	\$ 105,409	\$ 51,392	\$ 156,801	-----	\$ 232,329	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	\$ 125,005	-----	\$ 125,005	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	61,481	\$ 7,379	68,860	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	199,075	-----	199,075	-----	-----	
SUB-TOTAL-----	\$ 385,561	\$ 7,379	\$ 392,940	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	\$ 594,270	-----	\$ 594,270	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	\$ 594,270	-----	\$ 594,270	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,085,240	\$ 58,771	\$ 1,144,011	-----	\$ 232,329	
TAX INCREMENT RETAINED BY AGENCY---	5,275,496	7,791,675	13,067,171	22,101,000	281,671	
TOTAL TAX INCREMENT APPORTIONED----	\$ 6,360,736	\$ 7,850,446	\$ 14,211,182	\$ 22,101,000	\$ 514,000	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	\$ 473,802	-----	\$ 473,802	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	121,785	-----	121,785	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	\$ 595,587	-----	\$ 595,587	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 966,171,304	\$ 233,636,578	\$ 1,199,807,882	\$ 175,754,203	\$ 476,961,602	
INCREMENT ASSESSED VALUATION-----	685,327,720	845,417,100	1,530,744,820	1,849,310,642	29,718,236	
TOTAL ASSESSED VALUATION-----	\$ 1,651,499,024	\$ 1,079,053,678	\$ 2,730,552,702	\$ 2,025,064,845	\$ 506,679,838	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ORANGE
COUNTY, CON'T.-----

ANAHEIM
REDEVELOPMENT
AGENCY
CON'T.

	COMMERCIAL INDUSTRIAL PROJECT AREA	PLAZA	PROJECT AREA	RIVER VALLEY PROJECT AREA	STADIUM PROJECT AREA	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	-----	-----	-----	-----	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	\$ 354,603	\$ 5,023,687	\$ 268,037	\$ 128,710	\$ 265,983,263	\$ 4,531,531
LOW/MODERATE INCOME HOUSING FUND-----	190,000	179,559	102,000	125,898	5,167,898	5,167,898
OTHER INDEBTEDNESS-----	2,888,945	96,000	9,522,007	31,202,315	49,703,916	49,703,916
TOTAL INDEBTEDNESS-----	\$ 3,433,548	\$ 6,206,029	\$ 9,892,044	\$ 31,456,923	\$ 325,386,608	\$ 325,386,608
AVAILABLE REVENUES-----	(85,344)	(239,724)	(309,679)	(56,475)	(19,966,974)	(19,966,974)
NET TAX INCREMENT REQUIREMENT-----	\$ 3,348,204	\$ 5,966,305	\$ 9,582,365	\$ 31,400,448	\$ 305,419,634	\$ 305,419,634
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 28,097	\$ 25,730	\$ 36,052	\$ 25,688	\$ 149,076	\$ 149,076
CITY-----	-----	-----	-----	-----	-----	2,725
SCHOOL DISTRICTS-----	101,499	97,883	38,482	52,054	447,245	447,245
COMMUNITY COLLEGE DISTRICTS-----	14,038	12,102	-----	8,252	49,719	49,719
SPECIAL DISTRICTS-----	13,733	13,241	-----	9,214	59,629	59,629
SUB-TOTAL-----	\$ 157,367	\$ 148,956	\$ 74,534	\$ 95,208	\$ 708,394	\$ 708,394
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 157,367	\$ 148,956	\$ 74,534	\$ 95,208	\$ 708,394	\$ 708,394
TAX INCREMENT RETAINED BY AGENCY---	251,633	247,044	329,466	445,792	23,656,606	23,656,606
TOTAL TAX INCREMENT APPORTIONED----	\$ 409,000	\$ 396,000	\$ 404,000	\$ 541,000	\$ 24,365,000	\$ 24,365,000
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 455,318,728	\$ 147,219,942	\$ 112	\$ 31,679,969	\$ 1,286,934,556	\$ 1,286,934,556
INCREMENT ASSESSED VALUATION-----	31,793,816	43,053,224	39,063,095	48,993,271	2,041,932,284	2,041,932,284
TOTAL ASSESSED VALUATION-----	\$ 487,112,544	\$ 190,273,166	\$ 39,063,207	\$ 80,673,240	\$ 3,328,866,840	\$ 3,328,866,840

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ORANGE
COUNTY, CON'T.-----

BREA
REDEVELOPMENT
AGENCY@

REDEVELOPMENT
AGENCY OF THE
CITY OF BUENA
PARK

	PROJECT AREA AB	PROJECT AREA C	AGENCY TOTAL	PROJECT AREA II	PROJECT AREA III
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 144,416,615	\$ 13,836,706	\$ 158,253,321	\$ 7,870,000	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	183,377,062	-----	183,377,062	-----	-----
CITY/COUNTY DEBT-----	45,656,725	2,625,727	48,282,452	2,405,089	\$ 1,102,090
LOW/MODERATE INCOME HOUSING FUND-----	97,180,273	11,418,752	108,599,025	-----	-----
OTHER INDEBTEDNESS-----	25,973,749	28,247,973	54,221,722	107,901	1,111,111
TOTAL INDEBTEDNESS-----	\$ 496,604,424	\$ 56,129,158	\$ 552,733,582	\$ 10,382,990	\$ 2,213,201
AVAILABLE REVENUES-----	(9,542,561)	(2,645,024)	(12,187,585)	(3,122,535)	(412,831)
NET TAX INCREMENT REQUIREMENT-----	\$ 487,061,863	\$ 53,484,134	\$ 540,545,997	\$ 7,260,455	\$ 1,800,370

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 399,213	-----	\$ 399,213	\$ 95,554	\$ 69,500
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	\$ 1,198,029	1,198,029	32,790	137,483
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	22,402
SPECIAL DISTRICTS-----	-----	-----	-----	40,052	30,007
SUB-TOTAL-----	\$ 399,213	\$ 1,198,029	\$ 1,597,242	\$ 168,396	\$ 259,392

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 399,213	\$ 1,198,029	\$ 1,597,242	\$ 168,396	\$ 259,392
TAX INCREMENT RETAINED BY AGENCY---	16,789,420	1,958,887	18,748,307	1,787,858	805,342
TOTAL TAX INCREMENT APPORTIONED----	\$ 17,188,633	\$ 3,156,916	\$ 20,345,549	\$ 1,956,254	\$ 1,064,734

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 321,315,689	\$ 2,349,831	\$ 323,665,520	\$ 100,979,538	\$ 89,134,251
INCREMENT ASSESSED VALUATION-----	1,532,898,987	254,310,322	1,787,209,309	160,715,450	67,081,075
TOTAL ASSESSED VALUATION-----	\$ 1,854,214,676	\$ 256,660,153	\$ 2,110,874,829	\$ 261,694,988	\$ 156,215,326

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ORANGE COUNTY, CON'T.-----						
	REDEVELOPMENT AGENCY OF THE CITY OF BUENA PARK CON'T.		COSTA MESA REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF CYPRESS@		
	CENTRAL BUSINESS DISTRICT PROJECT AREA	AGENCY TOTAL	PROJECT AREA NO. 1	CIVIC CENTER PROJECT AREA	LINCOLN AVENUE PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 26,910,000	\$ 34,780,000	\$ 13,434,213	-----	-----	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	7,150,653	7,150,653	24,547,239	-----	-----	
CITY/COUNTY DEBT-----	4,102,215	7,609,394	-----	\$ 19,164,985	\$ 3,655,590	
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	1,039,655	434,678	47,964	
OTHER INDEBTEDNESS-----	-----	1,219,012	-----	919,010	109,321	
TOTAL INDEBTEDNESS-----	\$ 38,162,868	\$ 50,759,059	\$ 39,021,107	\$ 20,518,673	\$ 3,812,875	
AVAILABLE REVENUES-----	(6,708,342)	(10,243,708)	(1,110,594)	694,518	(226,905)	
NET TAX INCREMENT REQUIREMENT-----	\$ 31,454,526	\$ 40,515,351	\$ 37,910,513	\$ 21,213,191	\$ 3,585,970	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	\$ 165,054	-----	\$ 303,455	\$ 58,906	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	170,273	-----	166,761	72,739	
COMMUNITY COLLEGE DISTRICTS-----	-----	22,402	-----	-----	9,909	
SPECIAL DISTRICTS-----	-----	70,059	-----	9,555	6,066	
SUB-TOTAL-----	-----	\$ 427,788	-----	\$ 479,771	\$ 147,620	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 427,788	-----	\$ 479,771	\$ 147,620	
TAX INCREMENT RETAINED BY AGENCY---	3,990,796	6,583,996	2,276,249	1,725,379	154,241	
TOTAL TAX INCREMENT APPORTIONED----	\$ 3,990,796	\$ 7,011,784	\$ 2,276,249	\$ 2,205,150	\$ 301,861	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 82,238,810	\$ 272,352,599	\$ 26,377,415	\$ 46,548,485	\$ 81,696,178	
INCREMENT ASSESSED VALUATION-----	312,492,741	540,289,266	220,152,774	207,822,820	23,981,761	
TOTAL ASSESSED VALUATION-----	\$ 394,731,551	\$ 812,641,865	\$ 246,530,189	\$ 254,371,305	\$ 105,677,939	

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ORANGE
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF CYPRESS@
CON'T.

FOUNTAIN VALLEY
AGENCY FOR
COMMUNITY
DEVELOPMENT@

LOS ALAMITOS
TRACK & GOLF
COURSE

AGENCY
TOTAL

CITY CENTER
PROJECT AREA

INDUSTRIAL
PROJECT AREA

AGENCY
TOTAL

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	-----	-----	-----	\$ 31,387,410	\$ 31,387,410
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	13,113,944	13,113,944
CITY/COUNTY DEBT-----	\$ 2,246,042	\$ 25,066,617	\$ 2,343,281	-----	2,343,281
LOW/MODERATE INCOME HOUSING FUND-----	63,605	546,247	2,737,203	15,507,934	18,245,137
OTHER INDEBTEDNESS-----	295,259	1,323,590	264,638	1,530,803	1,795,441
TOTAL INDEBTEDNESS-----	\$ 2,604,906	\$ 26,936,454	\$ 5,345,122	\$ 61,540,091	\$ 66,885,213
AVAILABLE REVENUES-----	11,952	479,565	-----	-----	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 2,616,858	\$ 27,416,019	\$ 5,345,122	\$ 61,540,091	\$ 66,885,213

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 90,866	\$ 453,227	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	56,430	295,930	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	9,712	19,621	-----	-----	-----
SPECIAL DISTRICTS-----	5,478	21,099	-----	-----	-----
SUB-TOTAL-----	\$ 162,486	\$ 789,877	-----	-----	-----

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 162,486	\$ 789,877	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	155,817	2,035,437	945,663	5,058,456	6,004,119
TOTAL TAX INCREMENT APPORTIONED----	\$ 318,303	\$ 2,825,314	\$ 945,663	\$ 5,058,456	\$ 6,004,119

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 62,306,740	\$ 190,551,403	\$ 9,149,920	\$ 42,525,508	\$ 51,675,428
INCREMENT ASSESSED VALUATION-----	31,802,251	263,606,832	87,781,149	516,389,991	604,171,140
TOTAL ASSESSED VALUATION-----	\$ 94,108,991	\$ 454,158,235	\$ 96,931,069	\$ 558,915,499	\$ 655,846,568

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ORANGE
COUNTY, CON'T.-----

FULLERTON
REDEVELOPMENT
AGENCY@

GARDEN GROVE
AGENCY FOR
COMMUNITY
DEVELOPMENT@

	CENTRAL FULLERTON PROJECT AREA	EAST FULLERTON PROJECT AREA	ORANGEFAIR PROJECT AREA	AGENCY TOTAL	BUENA CLINTON PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 2,325,517			\$ 2,325,517	
REVENUE BOND DEBT-----	6,909,057	\$ 40,987,819	\$ 5,398,222	53,295,098	
OTHER LONG-TERM DEBT-----	5,394,169	10,026,716	1,283,323	16,704,208	
CITY/COUNTY DEBT-----					
LOW/MODERATE INCOME HOUSING FUND-----		1,635,700	373,080	2,008,780	
OTHER INDEBTEDNESS-----	4,805,057	564,154	2,147,699	7,516,910	\$ 383,535
TOTAL INDEBTEDNESS-----	\$ 19,433,800	\$ 53,214,389	\$ 9,202,324	\$ 81,850,513	\$ 383,535
AVAILABLE REVENUES-----	(3,847,554)	(724,492)	(4,630,821)	(9,202,867)	
NET TAX INCREMENT REQUIREMENT-----	\$ 15,586,246	\$ 52,489,897	\$ 4,571,503	\$ 72,647,646	\$ 383,535

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----
CITY-----
SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----
SPECIAL DISTRICTS-----
SUB-TOTAL-----

HEALTH AND SAFETY CODE 33676

COUNTY-----
CITY-----
SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----
SPECIAL DISTRICTS-----
SUB-TOTAL-----

HEALTH AND SAFETY CODE 33607

COUNTY-----
CITY-----
SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----
SPECIAL DISTRICTS-----
SUB-TOTAL-----

TOTAL PAID TO LOCAL AGENCIES-----
TAX INCREMENT RETAINED BY AGENCY---
TOTAL TAX INCREMENT APPORTIONED----

\$ 3,362,041 \$ 4,581,497 \$ 1,749,083 \$ 9,692,621 \$ 283,154
\$ 3,362,041 \$ 4,581,497 \$ 1,749,083 \$ 9,692,621 \$ 283,154

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----
HEALTH AND SAFETY CODE 33445.5
SCHOOL DISTRICTS-----
COMMUNITY COLLEGE DISTRICTS-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 67,408,031	\$ 60,316,189	\$ 25,453,565	\$ 153,177,785	\$ 15,340,656
INCREMENT ASSESSED VALUATION-----	292,578,494	425,988,716	171,712,654	890,279,864	23,753,697
TOTAL ASSESSED VALUATION-----	\$ 359,986,525	\$ 486,304,905	\$ 197,166,219	\$ 1,043,457,649	\$ 39,094,353

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ORANGE COUNTY, CON'T.-----						
	GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT@ CON'T.		REDEVELOPMENT AGENCY OF THE CITY OF HUNTINGTON BEACH		LA HABRA REDEVELOPMENT AGENCY	
	GARDEN GROVE COMMUNITY PROJECT AREA	AGENCY TOTAL	HUNTINGTON BEACH REDEVELOPMENT PROJECT AREA #1	BETA 2 PROJECT AREA	LA HABRA CONSOLIDATED	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 100,859,713	\$ 100,859,713	\$ 17,871,448	-----	-----	
REVENUE BOND DEBT-----	-----	-----	10,385,440	-----	-----	
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	\$ 5,594,188	
CITY/COUNTY DEBT-----	14,816,719	14,816,719	132,486,507	\$ 24,468	13,574,441	
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	41,106,650	-----	3,634,809	
OTHER INDEBTEDNESS-----	3,665,000	4,048,535	827,228	-----	8,446,500	
TOTAL INDEBTEDNESS-----	\$ 119,341,432	\$ 119,724,967	\$ 202,677,273	\$ 24,468	\$ 31,249,938	
AVAILABLE REVENUES-----	-----	-----	(2,710,999)	-----	-----	
NET TAX INCREMENT REQUIREMENT-----	\$ 119,341,432	\$ 119,724,967	\$ 199,966,274	\$ 24,468	\$ 31,249,938	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	\$ 10,934	-----	\$ 39,659	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	\$ 7,278	\$ 7,278	53,491	-----	20,216	
COMMUNITY COLLEGE DISTRICTS-----	34,306	34,306	8,487	-----	-----	
SPECIAL DISTRICTS-----	45,844	45,844	2,395	-----	-----	
SUB-TOTAL-----	\$ 87,428	\$ 87,428	\$ 75,307	-----	\$ 59,875	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 87,428	\$ 87,428	\$ 75,307	-----	\$ 59,875	
TAX INCREMENT RETAINED BY AGENCY---	11,369,692	11,652,846	4,763,424	-----	913,954	
TOTAL TAX INCREMENT APPORTIONED----	\$ 11,457,120	\$ 11,740,274	\$ 4,838,731	-----	\$ 973,829	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	\$ 1,000,000	\$ 1,000,000	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	235,873	235,873	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	\$ 1,235,873	\$ 1,235,873	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 485,033,116	\$ 500,373,772	\$ 158,920,884	\$ 3,299,330	\$ 186,180,193	
INCREMENT ASSESSED VALUATION-----	1,009,469,144	1,033,222,841	437,535,836	5,017,281	99,511,633	
TOTAL ASSESSED VALUATION-----	\$ 1,494,502,260	\$ 1,533,596,613	\$ 596,456,720	\$ 8,316,611	\$ 285,691,826	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ORANGE COUNTY, CON'T.-----					
	LA HABRA REDEVELOPMENT AGENCY CON'T.	LA PALMA COMMUNITY DEVELOPMENT COMMISSION	LAKE FOREST REDEVELOPMENT AGENCY@	COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF MISSION VIEJO@	CITY OF ORANGE REDEVELOPMENT AGENCY@
	AGENCY TOTAL	PROJECT AREA 1	EL TORO PROJECT AREA	MISSION VIEJO COMMUNITY VELOPMENTAGENCY	NORTHWEST ORANGE PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	\$ 19,197,831	-----	\$ 2,034,790	\$ 47,001,293
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	\$ 5,594,188	-----	-----	-----	-----
CITY/COUNTY DEBT-----	13,598,909	717,792	\$ 2,490,541	3,883,244	16,467,260
LOW/MODERATE INCOME HOUSING FUND-----	3,634,809	5,847,377	19,736,067	14,795,435	880,327
OTHER INDEBTEDNESS-----	8,446,500	881,192	33,159,173	53,302,125	7,933,351
TOTAL INDEBTEDNESS-----	\$ 31,274,406	\$ 26,644,192	\$ 55,385,781 (322,047)	\$ 74,015,594	\$ 72,282,231
AVAILABLE REVENUES-----	-----	-----	-----	8,657	(2,414,219)
NET TAX INCREMENT REQUIREMENT-----	\$ 31,274,406	\$ 26,644,192	\$ 55,063,734	\$ 74,024,251	\$ 69,868,012
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 39,659	\$ 62,769	\$ 25,555	\$ 120,272	\$ 290,624
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	20,216	-----	422,341	465,292	698,642
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	80,246	31,031	110,829
SPECIAL DISTRICTS-----	-----	68,463	-----	186,478	73,487
SUB-TOTAL-----	\$ 59,875	\$ 131,232	\$ 528,142	\$ 803,073	\$ 1,173,582
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 59,875	\$ 131,232	\$ 528,142	\$ 803,073	\$ 1,173,582
TAX INCREMENT RETAINED BY AGENCY---	913,954	1,741,460	65,648	729,300	3,228,052
TOTAL TAX INCREMENT APPORTIONED----	\$ 973,829	\$ 1,872,692	\$ 593,790	\$ 1,532,373	\$ 4,401,634
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 189,479,523	\$ 92,682,326	\$ 383,623,288	\$ 342,226,411	\$ 830,971,007
INCREMENT ASSESSED VALUATION-----	104,528,914	180,031,578	222,066,828	135,533,219	427,451,416
TOTAL ASSESSED VALUATION-----	\$ 294,008,437	\$ 272,713,904	\$ 605,690,116	\$ 477,759,630	\$ 1,258,422,423

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ORANGE COUNTY, CON'T.-----						
	CITY OF ORANGE REDEVELOPMENT AGENCY@ CON'T.			PLACENTIA REDEVELOPMENT AGENCY	SAN CLEMENTE REDEVELOPMENT AGENCY@	
	SOUTHWEST ORANGE PROJECT AREA	TUSTIN AVENUE PROJECT AREA	AGENCY TOTAL	REDEVELOPMENT PROJECT AREA	SAN CLEMENTE REDEVELOPMENT PROJECT AREA NO. 1	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 76,077,385	\$ 22,304,874	\$ 145,383,552	-----	-----	-----
REVENUE BOND DEBT-----	-----	-----	-----	\$ 4,091,150	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	17,189,015	16,452,074	50,108,349	188,800	\$ 6,719,472	-----
LOW/MODERATE INCOME HOUSING FUND-----	414,142	360,039	1,654,508	2,157	201,680	-----
OTHER INDEBTEDNESS-----	18,952,581	1,314,072	28,200,004	145,928	-----	-----
TOTAL INDEBTEDNESS-----	\$ 112,633,123	\$ 40,431,059	\$ 225,346,413	\$ 4,428,035	\$ 6,921,152	-----
AVAILABLE REVENUES-----	(2,612,770)	(2,148,241)	(7,175,230)	(568,695)	(551,707)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 110,020,353	\$ 38,282,818	\$ 218,171,183	\$ 3,859,340	\$ 6,369,445	-----
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 210,258	\$ 64,649	\$ 565,531	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	391,677	203,687	1,294,006	\$ 59,211	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	17,064	9,706	137,599	4,066	-----	-----
SPECIAL DISTRICTS-----	31,699	4,882	110,068	924	-----	-----
SUB-TOTAL-----	\$ 650,698	\$ 282,924	\$ 2,107,204	\$ 64,201	-----	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 650,698	\$ 282,924	\$ 2,107,204	\$ 64,201	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	5,870,562	1,517,271	10,615,885	1,307,549	998,744	-----
TOTAL TAX INCREMENT APPORTIONED----	\$ 6,521,260	\$ 1,800,195	\$ 12,723,089	\$ 1,371,750	\$ 998,744	-----
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 488,526,766	\$ 241,608,231	\$ 1,561,106,004	\$ 84,218,058	\$ 8,286,050	-----
INCREMENT ASSESSED VALUATION-----	543,820,109	137,604,476	1,108,876,001	116,557,794	94,702,146	-----
TOTAL ASSESSED VALUATION-----	\$ 1,032,346,875	\$ 379,212,707	\$ 2,669,982,005	\$ 200,775,852	\$ 102,988,196	-----

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ORANGE
COUNTY, CON'T.-----

SAN JUAN
CAPISTRANO
COMMUNITY
REDEVELOPMENT
AGENCY@

REDEVELOPMENT
AGENCY OF THE
CITY OF SANTA
ANA@

CENTRAL PROJECT AREA CENTRAL CITY PROJECT AREA INTER CITY COMMUTER STATION PROJECT AREA NORTH HARBOR BOULEVARD PROJECT AREA SOUTH HARBOR BOULEVARD PROJECT AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$ 7,820,000	\$ 150,890,633	\$ 14,818,532	-----	\$ 25,208,337
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	25,084,871	25,753,876	6,697,295	-----	1,400,000
CITY/COUNTY DEBT-----	2,322,923	208,931,844	36,794,025	\$ 6,391,609	1,574,610
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	-----	540,000	3,972,735
OTHER INDEBTEDNESS-----	123,363	9,732,396	70,795	75,960	266,545
TOTAL INDEBTEDNESS-----	\$ 35,351,157	\$ 395,308,749	\$ 58,380,647	\$ 7,007,569	\$ 32,422,227
AVAILABLE REVENUES-----	(3,617,920)	(11,711,741)	(1,426,600)	(2)	(1,029,793)
NET TAX INCREMENT REQUIREMENT-----	\$ 31,733,237	\$ 383,597,008	\$ 56,954,047	\$ 7,007,567	\$ 31,392,434

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 548,609	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	\$ 52,639	\$ 66,856	\$ 238,216
SUB-TOTAL-----	\$ 548,609	-----	\$ 52,639	\$ 66,856	\$ 238,216

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 548,609	-----	\$ 52,639	\$ 66,856	\$ 238,216
TAX INCREMENT RETAINED BY AGENCY---	2,950,279	6,114,304	1,250,885	1,623,135	6,307,757
TOTAL TAX INCREMENT APPORTIONED----	\$ 3,498,888	\$ 6,114,304	\$ 1,303,524	\$ 1,689,991	\$ 6,545,973

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 118,932,820	\$ 114,192,239	\$ 91,139,431	\$ 53,069,588	\$ 331,768,039
INCREMENT ASSESSED VALUATION-----	305,604,952	522,127,400	121,243,094	159,090,909	616,131,390
TOTAL ASSESSED VALUATION-----	\$ 424,537,772	\$ 636,319,639	\$ 212,382,525	\$ 212,160,497	\$ 947,899,429

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ORANGE COUNTY, CON'T.-----						
REDEVELOPMENT AGENCY OF THE CITY OF SANTA ANA@ CON'T.			SEAL BEACH REDEVELOPMENT AGENCY@			
	SOUTH MAIN PROJECT AREA	BRISTOL PROJECT AREA	AGENCY TOTAL	RIVERFRONT PROJECT AREA	SURFSIDE PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 64,496,810	-----	\$ 255,414,312	\$ 8,233,432	-----	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	763,606	-----	34,614,777	3,239,804	-----	
CITY/COUNTY DEBT-----	4,075,533	\$ 56,263,147	314,030,768	215,000	-----	
LOW/MODERATE INCOME HOUSING FUND-----	3,483,265	276,000	8,272,000	249,789	-----	
OTHER INDEBTEDNESS-----	1,828,220	270,205	12,244,121	10,000	-----	
TOTAL INDEBTEDNESS-----	\$ 74,647,434	\$ 56,809,352	\$ 624,575,978	\$ 11,948,025	-----	
AVAILABLE REVENUES-----	(430,147)	(4,220)	(14,602,503)	-----	-----	
NET TAX INCREMENT REQUIREMENT-----	\$ 74,217,287	\$ 56,805,132	\$ 609,973,475	\$ 11,948,025	-----	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	\$ 55,145	\$ 55,145	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	\$ 1,196,090	179,096	1,375,186	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	69,026	69,026	-----	-----	
SPECIAL DISTRICTS-----	365,603	30,277	753,591	-----	-----	
SUB-TOTAL-----	\$ 1,561,693	\$ 333,544	\$ 2,252,948	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,561,693	\$ 333,544	\$ 2,252,948	-----	-----	
TAX INCREMENT RETAINED BY AGENCY---	9,443,214	514,348	25,253,643	1,018,645	-----	
TOTAL TAX INCREMENT APPORTIONED----	\$ 11,004,907	\$ 847,892	\$ 27,506,591	\$ 1,018,645	-----	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 418,323,200	\$ 288,942,878	\$ 1,297,435,375	\$ 2,292,343	\$ 31,673,366	
INCREMENT ASSESSED VALUATION-----	1,016,819,382	78,207,073	2,513,619,248	97,265,230	62,017,341	
TOTAL ASSESSED VALUATION-----	\$ 1,435,142,582	\$ 367,149,951	\$ 3,811,054,623	\$ 99,557,573	\$ 93,690,707	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

ORANGE
COUNTY, CON'T.-----

SEAL BEACH
REDEVELOPMENT
AGENCY@
CON'T.

STANTON
REDEVELOPMENT
AGENCY@

TUSTIN
COMMUNITY
REDEVELOPMENT
AGENCY@

AGENCY
TOTAL

STANTON
COMMUNITY
PROJECT AREA

SOUTH CENTRAL
PROJECT AREA

TOWN CENTER
PROJECT AREA

AGENCY
TOTAL

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$ 8,233,432	\$ 6,912,693	-----	\$ 28,483,310	\$ 28,483,310
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	3,239,804	-----	-----	-----	-----
CITY/COUNTY DEBT-----	215,000	4,063,013	\$ 2,662,500	795,000	3,457,500
LOW/MODERATE INCOME HOUSING FUND-----	249,789	-----	8,696,501	18,632,677	27,329,178
OTHER INDEBTEDNESS-----	10,000	2,728,097	45,456,943	-----	45,456,943
TOTAL INDEBTEDNESS-----	\$ 11,948,025	\$ 13,703,803	\$ 56,815,944	\$ 47,910,987	\$ 104,726,931
AVAILABLE REVENUES-----	-----	(382,042)	(2,833,984)	(1,070,187)	(3,904,171)
NET TAX INCREMENT REQUIREMENT-----	\$ 11,948,025	\$ 13,321,761	\$ 53,981,960	\$ 46,840,800	\$ 100,822,760

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 139,686	-----	-----	-----
CITY-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	7,596	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	11,683	-----	-----	-----
SUB-TOTAL-----	\$ 158,965	-----	-----	-----

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 158,965	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	1,018,645	1,203,067	1,961,305	2,520,492	4,481,797
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,018,645	\$ 1,362,032	\$ 1,961,305	\$ 2,520,492	\$ 4,481,797

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 33,965,709	\$ 142,394,515	\$ 116,760,077	\$ 55,539,282	\$ 172,299,359
INCREMENT ASSESSED VALUATION-----	159,282,571	127,185,925	178,398,617	238,127,487	416,526,104
TOTAL ASSESSED VALUATION-----	\$ 193,248,280	\$ 269,580,440	\$ 295,158,694	\$ 293,666,769	\$ 588,825,463

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	ORANGE COUNTY, CON'T.-----			PLACER COUNTY-----		
	WESTMINSTER REDEVELOPMENT AGENCY@	CITY OF YORBA LINDA REDEVELOPMENT AGENCY		REDEVELOPMENT AGENCY OF PLACER COUNTY		
	WESTMINSTER COMMERCIAL REDEVELOPMENT PROJECT AREA NO. 1	PROJECT AREA NO. 1	COUNTY TOTAL	NORTH AUBURN PROJECT AREA	NORTH LAKE TAHOE REDEVELOPMENT PROJECT AREA	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 38,575,000	\$ 119,279,121	\$ 1,144,411,669	-----	-----	
REVENUE BOND DEBT-----	-----	-----	67,771,688	-----	-----	
OTHER LONG-TERM DEBT-----	-----	-----	579,410,009	-----	-----	
CITY/COUNTY DEBT-----	-----	13,249,964	650,182,776	\$ 539,458	\$ 1,038,581	
LOW/MODERATE INCOME HOUSING FUND-----	(7,715,000)	176,046,000	426,767,392	135,257	329,262	
OTHER INDEBTEDNESS-----	3,577,649	452,399,803	825,331,252	170,642	278,469	
TOTAL INDEBTEDNESS-----	\$ 34,437,649	\$ 760,974,888	\$ 3,693,874,786	\$ 845,357	\$ 1,646,312	
AVAILABLE REVENUES-----	(4,660,744)	-----	(101,700,971)	(13,095)	(296,274)	
NET TAX INCREMENT REQUIREMENT-----	\$ 29,776,905	\$ 760,974,888	\$ 3,592,173,815	\$ 832,262	\$ 1,350,038	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 250,000	\$ 2,402,564	\$ 5,387,294	-----	-----	
CITY-----	-----	-----	2,725	-----	-----	
SCHOOL DISTRICTS-----	422,000	811,654	7,049,748	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	110,058	-----	566,561	-----	-----	
SPECIAL DISTRICTS-----	67,000	1,993,645	3,547,679	-----	-----	
SUB-TOTAL-----	\$ 849,058	\$ 5,207,863	\$ 16,554,007	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	\$ 125,005	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	68,860	\$ 4,838	\$ 23,318	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	199,075	-----	-----	
SUB-TOTAL-----	-----	-----	\$ 392,940	\$ 4,838	\$ 23,318	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	\$ 5,945	\$ 35,141	
CITY-----	-----	-----	\$ 594,270	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	15,580	56,363	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	2,661	15,653	
SPECIAL DISTRICTS-----	-----	-----	-----	4,882	60,262	
SUB-TOTAL-----	-----	-----	\$ 594,270	\$ 29,068	\$ 167,419	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 849,058	\$ 5,207,863	\$ 17,541,217	\$ 33,906	\$ 190,737	
TAX INCREMENT RETAINED BY AGENCY---	4,838,563	7,073,287	161,672,597	79,469	579,021	
TOTAL TAX INCREMENT APPORTIONED----	\$ 5,687,621	\$ 12,281,150	\$ 179,213,814	\$ 113,375	\$ 769,758	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	\$ 1,473,802	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	357,658	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	\$ 1,831,460	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 576,712,199	\$ 109,184,799	\$ 9,276,383,680	\$ 137,120,000	\$ 387,979,910	
INCREMENT ASSESSED VALUATION-----	515,297,458	1,164,924,953	16,513,882,657	14,534,469	83,709,449	
TOTAL ASSESSED VALUATION-----	\$ 1,092,009,657	\$ 1,274,109,752	\$ 25,790,266,337	\$ 151,654,469	\$ 471,689,359	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

PLACER COUNTY, CON'T.-----						
	REDEVELOPMENT AGENCY OF PLACER COUNTY CON'T.		AUBURN URBAN DEVELOPMENT AUTHORITY	LINCOLN REDEVELOPMENT AGENCY	ROCKLIN REDEVELOPMENT AGENCY	
	SUNSET INDUSTRIAL PROJECT AREA	AGENCY TOTAL	AUBURN REDEVELOPMENT PROJECT AREA	LINCOLN PROJECT AREA	ROCKLIN PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	-----	-----	\$ 3,939,103	\$ 11,300,657	
REVENUE BOND DEBT-----	-----	-----	-----	5,673,775	-----	
OTHER LONG-TERM DEBT-----	-----	-----	\$ 250,293	-----	-----	
CITY/COUNTY DEBT-----	\$ 348,620	\$ 1,926,659	235,957	240,738	354,431	
LOW/MODERATE INCOME HOUSING FUND-----	110,179	574,698	-----	196,345	2,460,537	
OTHER INDEBTEDNESS-----	92,097	541,208	2,650,000	-----	-----	
TOTAL INDEBTEDNESS-----	\$ 550,896	\$ 3,042,565	\$ 3,136,250	\$ 10,049,961	\$ 14,115,625	
AVAILABLE REVENUES-----	166,949	(142,420)	(193,141)	(444,309)	(1,482,190)	
NET TAX INCREMENT REQUIREMENT-----	\$ 717,845	\$ 2,900,145	\$ 2,943,109	\$ 9,605,652	\$ 12,633,435	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	\$ 41,760	\$ 110,621	\$ 91,586	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	10,163	-----	-----	
SUB-TOTAL-----	-----	-----	\$ 51,923	\$ 110,621	\$ 91,586	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	\$ 1,570	
CITY-----	-----	-----	-----	-----	89	
SCHOOL DISTRICTS-----	\$ 6,069	\$ 34,225	-----	-----	4,955	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	\$ 6,069	\$ 34,225	-----	-----	\$ 6,614	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	\$ 2,942	\$ 44,028	-----	-----	\$ 12,183	
CITY-----	-----	-----	-----	-----	5,966	
SCHOOL DISTRICTS-----	4,945	76,888	-----	-----	18,610	
COMMUNITY COLLEGE DISTRICTS-----	1,290	19,604	-----	-----	3,595	
SPECIAL DISTRICTS-----	336	65,480	-----	-----	505	
SUB-TOTAL-----	\$ 9,513	\$ 206,000	-----	-----	\$ 40,859	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 15,582	\$ 240,225	\$ 51,923	\$ 110,621	\$ 139,059	
TAX INCREMENT RETAINED BY AGENCY---	56,936	715,426	176,257	896,235	1,090,414	
TOTAL TAX INCREMENT APPORTIONED----	\$ 72,518	\$ 955,651	\$ 228,180	\$ 1,006,856	\$ 1,229,473	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 166,433,411	\$ 691,533,321	\$ 52,289,741	\$ 12,184,750	\$ 214,639,866	
INCREMENT ASSESSED VALUATION-----	4,755,975	102,999,893	25,850,953	84,832,014	122,558,228	
TOTAL ASSESSED VALUATION-----	\$ 171,189,386	\$ 794,533,214	\$ 78,140,694	\$ 97,016,764	\$ 337,198,094	

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

PLACER COUNTY, CON'T.						RIVERSIDE COUNTY	
ROSEVILLE REDEVELOPMENT AGENCY@						RIVERSIDE COUNTY REDEVELOPMENT AGENCY@	
	REDEVELOPMENT PLAN PROJECT AREA	ROSEVILLE FLOOD CONTROL REDEVELOPMENT PROJECT	AGENCY TOTAL	COUNTY TOTAL	DESERT COMMUNITIES PROJECT AREA		
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)							
TAX ALLOCATION BOND DEBT-----	-----	-----	-----	\$ 15,239,760	-----		
REVENUE BOND DEBT-----	-----	-----	-----	5,673,775	-----		
OTHER LONG-TERM DEBT-----	-----	-----	-----	250,293	\$ 22,826,304		
CITY/COUNTY DEBT-----	\$ 7,942,092	\$ 2,718,753	\$ 10,660,845	13,418,630	9,188,411		
LOW/MODERATE INCOME HOUSING FUND-----	3,198,958	706,876	3,905,834	7,137,414	8,725,190		
OTHER INDEBTEDNESS-----	8,874,446	815,626	9,690,072	12,881,280	1,791,954		
TOTAL INDEBTEDNESS-----	\$ 20,015,496	\$ 4,241,255	\$ 24,256,751	\$ 54,601,152	\$ 42,531,859		
AVAILABLE REVENUES-----	(2,189,167)	(64,076)	(2,253,243)	(4,515,303)	76,796		
NET TAX INCREMENT REQUIREMENT-----	\$ 17,826,329	\$ 4,177,179	\$ 22,003,508	\$ 50,085,849	\$ 42,608,655		
TAX INCREMENT DISTRIBUTION DETAIL							
PASS THROUGH DETAIL							
AMOUNTS PAID TO LOCAL AGENCIES:							
HEALTH AND SAFETY CODE 33401							
COUNTY-----	\$ 159,438	\$ 24,406	\$ 183,844	\$ 427,811	-----		
CITY-----	-----	-----	-----	-----	-----		
SCHOOL DISTRICTS-----	141,049	-----	141,049	141,049	\$ 266,502		
COMMUNITY COLLEGE DISTRICTS-----	22,525	-----	22,525	22,525	44,016		
SPECIAL DISTRICTS-----	-----	-----	-----	10,163	262,563		
SUB-TOTAL-----	\$ 323,012	\$ 24,406	\$ 347,418	\$ 601,548	\$ 573,081		
HEALTH AND SAFETY CODE 33676							
COUNTY-----	-----	-----	-----	\$ 1,570	-----		
CITY-----	-----	-----	-----	89	-----		
SCHOOL DISTRICTS-----	-----	-----	-----	39,180	-----		
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----		
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----		
SUB-TOTAL-----	-----	-----	-----	\$ 40,839	-----		
HEALTH AND SAFETY CODE 33607							
COUNTY-----	-----	-----	-----	\$ 56,211	-----		
CITY-----	-----	-----	-----	5,966	-----		
SCHOOL DISTRICTS-----	-----	-----	-----	95,498	-----		
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	23,199	-----		
SPECIAL DISTRICTS-----	-----	-----	-----	65,985	-----		
SUB-TOTAL-----	-----	-----	-----	\$ 246,859	-----		
TOTAL PAID TO LOCAL AGENCIES-----	\$ 323,012	\$ 24,406	\$ 347,418	\$ 889,246	\$ 573,081		
TAX INCREMENT RETAINED BY AGENCY---	566,252	87,395	653,647	3,531,979	1,528,337		
TOTAL TAX INCREMENT APPORTIONED----	\$ 889,264	\$ 111,801	\$ 1,001,065	\$ 4,421,225	\$ 2,101,418		
OTHER PAYMENTS TO EDUCATION:							
HEALTH AND SAFETY CODE 33445							
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----		
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----		
HEALTH AND SAFETY CODE 33445.5							
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----		
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----		
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----		
ASSESSED VALUATION							
FROZEN BASE ASSESSED VALUATION-----	\$ 139,424,556	\$ 153,963,391	\$ 293,387,947	\$ 1,264,035,625	\$ 159,646,929		
INCREMENT ASSESSED VALUATION-----	92,131,796	10,788,432	102,920,228	439,161,316	193,134,807		
TOTAL ASSESSED VALUATION-----	\$ 231,556,352	\$ 164,751,823	\$ 396,308,175	\$ 1,703,196,941	\$ 352,781,736		

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.-----

RIVERSIDE
COUNTY
REDEVELOPMENT
AGENCY@
CON'T.

	PROJECT NO. 5- 1986	PROJECT NO. 1- 1986	JURUPA VALLEY PROJECT AREA	PROJECT AREA 5- 1987	MID COUNTY PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----					
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----	\$ 19,221,997	\$ 3,229,001	\$ 38,937,907		\$ 21,580,069
CITY/COUNTY DEBT-----	8,547,576	1,425,770	24,773,654	\$ 344,600	7,989,068
LOW/MODERATE INCOME HOUSING FUND-----	7,932,098	1,362,951	20,789,195	293,835	7,661,748
OTHER INDEBTEDNESS-----	2,865,458	152,305	16,032,194	40,348	245,793
TOTAL INDEBTEDNESS-----	\$ 38,567,129	\$ 6,170,027	\$ 100,532,950	\$ 678,783	\$ 37,476,678
AVAILABLE REVENUES-----	1,299,621	431,677	(2,757,236)	798,374	(1,736,081)
NET TAX INCREMENT REQUIREMENT-----	\$ 39,866,750	\$ 6,601,704	\$ 97,775,714	\$ 1,477,157	\$ 35,740,597

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----	\$ 245,715	\$ 64,695	\$ 812,073	\$ 15,823	\$ 220,256
COMMUNITY COLLEGE DISTRICTS-----	26,286	7,882	97,923	1,753	24,439
SPECIAL DISTRICTS-----	214,564	51,240	875,693	12,895	426,995
SUB-TOTAL-----	\$ 486,565	\$ 123,817	\$ 1,785,689	\$ 30,471	\$ 671,690

HEALTH AND SAFETY CODE 33676

COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					

HEALTH AND SAFETY CODE 33607

COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----	\$ 6,353		\$ 135,519		
COMMUNITY COLLEGE DISTRICTS-----	725		16,945		
SPECIAL DISTRICTS-----	2,817		43,769		
SUB-TOTAL-----	\$ 9,895		\$ 196,233		

TOTAL PAID TO LOCAL AGENCIES-----	\$ 496,460	\$ 123,817	\$ 1,981,922	\$ 30,471	\$ 671,690
TAX INCREMENT RETAINED BY AGENCY---	1,104,917	364,525	6,235,965	85,934	1,438,064
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,601,377	\$ 488,342	\$ 8,217,887	\$ 116,405	\$ 2,109,754

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					

TOTAL OTHER PAYMENTS TO EDUCATION--					

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 220,058,185	\$ 24,961,646	\$ 1,053,616,468	\$ 9,568,566	\$ 118,039,369
INCREMENT ASSESSED VALUATION-----	142,744,523	44,478,505	685,041,522	11,990,325	212,492,326
TOTAL ASSESSED VALUATION-----	\$ 362,802,708	\$ 69,440,151	\$ 1,738,657,990	\$ 21,558,891	\$ 330,531,695

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.-----

	RIVERSIDE COUNTY REDEVELOPMENT AGENCY@ CON'T.	MARCH JOINT POWERS REDEVELOPMENT AGENCY	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BANNING			
	AGENCY TOTAL	MARCH AIR FORCE BASE REDEVELOPMENT PROJECT	ORIGINAL DOWNTOWN PROJECT AREA	MIDWAY PROJECT AREA		AGENCY TOTAL
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	-----	\$ 4,412,302	-----	\$ 4,412,302	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	\$ 105,795,278	-----	-----	-----	-----	
CITY/COUNTY DEBT-----	52,269,079	-----	-----	\$ 190,000	190,000	
LOW/MODERATE INCOME HOUSING FUND-----	46,765,017	\$ 4,283	1,435,309	364,759	1,800,068	
OTHER INDEBTEDNESS-----	21,128,052	518,517	1,771,776	1,249,014	3,020,790	
TOTAL INDEBTEDNESS-----	\$ 225,957,426	\$ 522,800	\$ 7,619,387	\$ 1,803,773	\$ 9,423,160	
AVAILABLE REVENUES-----	(1,886,849)	(12,993)	(1,320,848)	(197,168)	(1,518,016)	
NET TAX INCREMENT REQUIREMENT-----	\$ 224,070,577	\$ 509,807	\$ 6,298,539	\$ 1,606,605	\$ 7,905,144	

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	\$ 10,212	\$ 1,631	\$ 11,843	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	\$ 1,625,064	-----	30,310	-----	30,310	
COMMUNITY COLLEGE DISTRICTS-----	202,299	-----	4,331	-----	4,331	
SPECIAL DISTRICTS-----	1,843,950	-----	17,350	12,539	29,889	
SUB-TOTAL-----	\$ 3,671,313	-----	\$ 62,203	\$ 14,170	\$ 76,373	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	\$ 141,872	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	17,670	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	46,586	-----	-----	-----	-----	
SUB-TOTAL-----	\$ 206,128	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 3,877,441	-----	\$ 62,203	\$ 14,170	\$ 76,373	
TAX INCREMENT RETAINED BY AGENCY---	10,757,742	21,414	627,963	97,096	725,059	
TOTAL TAX INCREMENT APPORTIONED----	\$ 14,635,183	\$ 21,414	\$ 690,166	\$ 111,266	\$ 801,432	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 1,585,891,163	\$ 24,194,253	\$ 19,168,072	\$ 5,518,436	\$ 24,686,508
INCREMENT ASSESSED VALUATION-----	1,289,882,008	2,209,089	53,309,494	9,707,465	63,016,959
TOTAL ASSESSED VALUATION-----	\$ 2,875,773,171	\$ 26,403,342	\$ 72,477,566	\$ 15,225,901	\$ 87,703,467

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

	BEAUMONT REDEVELOPMENT AGENCY@	BLYTHE REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY FOR THE CITY OF CALIMESA@	CITY OF CATHEDRAL CITY REDEVELOPMENT AGENCY@	
	PROJECT AREA NO. 1	PROJECT AREA NO. 1	PROJECT AREA NO 1	NUMBER 1 PROJECT AREA	NUMBER 2 PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----		\$ 16,038,395			
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----		2,377,043		\$ 50,469,368	
CITY/COUNTY DEBT-----	\$ 3,050,092	179,784	\$ 100,400	629,144	\$ 1,036,237
LOW/MODERATE INCOME HOUSING FUND-----		5,598,732		4,549,335	2,959,826
OTHER INDEBTEDNESS-----	34,015	4,136,448		11,897	10,060,001
TOTAL INDEBTEDNESS-----	\$ 3,084,107	\$ 28,330,402	\$ 100,400	\$ 55,659,744	\$ 14,056,064
AVAILABLE REVENUES-----	(18,130)	(930,866)	(2,093)		(10,921,173)
NET TAX INCREMENT REQUIREMENT-----	\$ 3,065,977	\$ 27,399,536	\$ 98,307	\$ 55,659,744	\$ 3,134,891
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----		\$ 46,603		\$ 110,852	\$ 400,775
CITY-----					
SCHOOL DISTRICTS-----	\$ 22,573	82,528			
COMMUNITY COLLEGE DISTRICTS-----	2,794			12,432	
SPECIAL DISTRICTS-----	20,237	40,487		11,591	11,881
SUB-TOTAL-----	\$ 45,604	\$ 169,618		\$ 134,875	\$ 412,656
HEALTH AND SAFETY CODE 33676					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 45,604	\$ 169,618		\$ 134,875	\$ 412,656
TAX INCREMENT RETAINED BY AGENCY---	159,172	928,958	2,085	702,740	2,411,872
TOTAL TAX INCREMENT APPORTIONED----	\$ 204,776	\$ 1,098,576	\$ 2,085	\$ 837,615	\$ 2,824,528
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 171,580,183	\$ 65,957,550	\$ 18,657,692	\$ 50,399,629	\$ 27,421,725
INCREMENT ASSESSED VALUATION-----	18,055,645	113,992,972	358,812	73,134,712	272,750,684
TOTAL ASSESSED VALUATION-----	\$ 189,635,828	\$ 179,950,522	\$ 19,016,504	\$ 123,534,341	\$ 300,172,409

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.-----

CITY OF
CATHEDRAL CITY
REDEVELOPMENT
AGENCY@
CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF
COACHELLA

	NUMBER 3 PROJECT AREA	AGENCY TOTAL	PROJECT AREA #1	PROJECT AREA #2	PROJECT AREA #3
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	-----	\$ 4,034,231	\$ 5,784,939	\$ 14,282,307
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	\$ 50,469,368	1,388,225	-----	-----
CITY/COUNTY DEBT-----	\$ 2,035,466	3,700,847	235,140	16,950	77,300
LOW/MODERATE INCOME HOUSING FUND-----	5,448,127	12,957,288	64,000	80,100	133,420
OTHER INDEBTEDNESS-----	21,021,977	31,093,875	128,680	112,973	202,289
TOTAL INDEBTEDNESS-----	\$ 28,505,570	\$ 98,221,378	\$ 5,850,276	\$ 5,994,962	\$ 14,695,316
AVAILABLE REVENUES-----	(11,542,341)	(22,463,514)	(253,419)	(477,980)	(970,789)
NET TAX INCREMENT REQUIREMENT-----	\$ 16,963,229	\$ 75,757,864	\$ 5,596,857	\$ 5,516,982	\$ 13,724,527

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 3,292,898	\$ 3,804,525	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	961,451	961,451	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	275,121	287,553	-----	-----	-----
SPECIAL DISTRICTS-----	149,680	173,152	\$ 1,184	\$ 4,365	-----
SUB-TOTAL-----	\$ 4,679,150	\$ 5,226,681	\$ 1,184	\$ 4,365	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	\$ 51,215
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	37,780
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	\$ 8,281	-----	5,091
SUB-TOTAL-----	-----	-----	\$ 8,281	-----	\$ 94,086
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 4,679,150	\$ 5,226,681	\$ 9,465	\$ 4,365	\$ 94,086
TAX INCREMENT RETAINED BY AGENCY---	4,173,089	7,287,701	313,472	402,478	578,858
TOTAL TAX INCREMENT APPORTIONED----	\$ 8,852,239	\$ 12,514,382	\$ 322,937	\$ 406,843	\$ 672,944

OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 388,844,076	\$ 466,665,430	\$ 11,261,958	\$ 22,452,144	\$ 46,915,529
INCREMENT ASSESSED VALUATION-----	846,923,286	1,192,808,682	31,571,214	38,071,337	63,786,154
TOTAL ASSESSED VALUATION-----	\$ 1,235,767,362	\$ 1,659,474,112	\$ 42,833,172	\$ 60,523,481	\$ 110,701,683

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE COUNTY, CON'T.-----						
REDEVELOPMENT AGENCY OF THE CITY OF COACHELLA CON'T.			REDEVELOPMENT AGENCY OF THE CITY OF CORONA			
PROJECT AREA #4			AGENCY TOTAL	PROJECT AREA A	MAIN STREET SOUTH PROJECT AREA	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 14,086,953	\$ 38,188,430	\$ 97,528,719	-----	\$ 97,528,719	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	1,388,225	-----	-----	-----	-----
CITY/COUNTY DEBT-----	132,150	461,540	3,636,324	\$ 260,664	3,896,988	
LOW/MODERATE INCOME HOUSING FUND-----	239,520	517,040	1,740,700	-----	1,740,700	
OTHER INDEBTEDNESS-----	377,150	821,092	3,906,218	5	3,906,223	
TOTAL INDEBTEDNESS-----	\$ 14,835,773	\$ 41,376,327	\$ 106,811,961	\$ 260,669	\$ 107,072,630	
AVAILABLE REVENUES-----	(1,335,967)	(3,038,155)	(10,711,559)	-----	(10,711,559)	
NET TAX INCREMENT REQUIREMENT-----	\$ 13,499,806	\$ 38,338,172	\$ 96,100,402	\$ 260,669	\$ 96,361,071	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	\$ 1,134,327	-----	\$ 1,134,327	
CITY-----	-----	-----	5,412	-----	5,412	
SCHOOL DISTRICTS-----	-----	-----	243,882	-----	243,882	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	5,014	-----	5,014	
SPECIAL DISTRICTS-----	-----	\$ 5,549	1,866,818	-----	1,866,818	
SUB-TOTAL-----	-----	\$ 5,549	\$ 3,255,453	-----	\$ 3,255,453	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	\$ 64,496	\$ 115,711	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	66,043	103,823	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	34,198	47,570	-----	-----	-----	
SUB-TOTAL-----	\$ 164,737	\$ 267,104	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 164,737	\$ 272,653	\$ 3,255,453	-----	\$ 3,255,453	
TAX INCREMENT RETAINED BY AGENCY---	1,062,781	2,357,589	5,873,735	-----	5,873,735	
TOTAL TAX INCREMENT APPORTIONED---	\$ 1,227,518	\$ 2,630,242	\$ 9,129,188	-----	\$ 9,129,188	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 38,078,827	\$ 118,708,458	\$ 334,050,761	\$ 13,696,973	\$ 347,747,734	
INCREMENT ASSESSED VALUATION-----	112,801,256	246,229,961	792,547,092	(3,233,044)	789,314,048	
TOTAL ASSESSED VALUATION-----	\$ 150,880,083	\$ 364,938,419	\$ 1,126,597,853	\$ 10,463,929	\$ 1,137,061,782	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.-----

CITY OF DESERT
HOT SPRINGS
REDEVELOPMENT
AGENCY@

HEMET
REDEVELOPMENT
AGENCY

	PROJECT AREA #1	PROJECT AREA #2	AGENCY TOTAL	COMBINED COMMERCIAL PROJECT AREA	PROJECT AREA 1, 2, & 3 COMBINED
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 16,591,545	\$ 2,532,396	\$ 19,123,941	-----	\$ 19,792,851
REVENUE BOND DEBT-----	-----	-----	-----	\$ 36,425	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	529,861
CITY/COUNTY DEBT-----	-----	328,346	328,346	-----	-----
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	-----	401,591	10,749,913
OTHER INDEBTEDNESS-----	-----	-----	-----	1,569,939	22,676,942
TOTAL INDEBTEDNESS-----	\$ 16,591,545	\$ 2,860,742	\$ 19,452,287	\$ 2,007,955	\$ 53,749,567
AVAILABLE REVENUES-----	(2,165,468)	(716,093)	(2,881,561)	460,792	(1,396,111)
NET TAX INCREMENT REQUIREMENT-----	\$ 14,426,077	\$ 2,144,649	\$ 16,570,726	\$ 2,468,747	\$ 52,353,456

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 18,337	\$ 18,337	\$ 7,907	\$ 153,099
CITY-----	-----	-----	4,757	-----
SCHOOL DISTRICTS-----	-----	-----	13,358	680,619
COMMUNITY COLLEGE DISTRICTS-----	4,190	4,190	3,539	-----
SPECIAL DISTRICTS-----	10,569	10,569	5,633	193,357
SUB-TOTAL-----	\$ 33,096	\$ 33,096	\$ 35,194	\$ 1,027,075

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 33,096	\$ 33,096	\$ 35,194	\$ 1,027,075
TAX INCREMENT RETAINED BY AGENCY---	737,883	135,305	873,188	1,457,582
TOTAL TAX INCREMENT APPORTIONED----	\$ 737,883	\$ 168,401	\$ 906,284	\$ 2,484,657

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 61,814,007	\$ 29,092,676	\$ 90,906,683	\$ 220,179,618	\$ 25,980,088
INCREMENT ASSESSED VALUATION-----	69,819,153	15,637,313	85,456,466	9,839,704	218,861,625
TOTAL ASSESSED VALUATION-----	\$ 131,633,160	\$ 44,729,989	\$ 176,363,149	\$ 230,019,322	\$ 244,841,713

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.-----

HEMET
REDEVELOPMENT
AGENCY
CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF INDIAN
WELLS

FARMER'S FAIR
PROJECT AREA

HEMET DOWNTOWN
PROJECT AREA

WESTON PARK
PROJECT AREA

AGENCY
TOTAL

ROAD RUNNER
PROJECT AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	-----	-----	-----	\$	19,792,851	-----
REVENUE BOND DEBT-----	-----	-----	-----		36,425	-----
OTHER LONG-TERM DEBT-----	\$ 37,214	\$ 184,036	\$ 37,214		788,325	-----
CITY/COUNTY DEBT-----	-----	-----	-----			\$ 1,110,960
LOW/MODERATE INCOME HOUSING FUND-----	162,083	54,416	123,114		11,491,117	-----
OTHER INDEBTEDNESS-----	671,119	33,630	455,240		25,406,870	-----
TOTAL INDEBTEDNESS-----	\$ 870,416	\$ 272,082	\$ 615,568	\$	57,515,588	\$ 1,110,960
AVAILABLE REVENUES-----	(424,927)	(27,356)	(320,437)		(1,708,039)	1,039,842
NET TAX INCREMENT REQUIREMENT-----	\$ 445,489	\$ 244,726	\$ 295,131	\$	55,807,549	\$ 2,150,802

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	\$ 6,690	\$ 9,125	\$	176,821	-----
CITY-----	-----	-----	-----		4,757	-----
SCHOOL DISTRICTS-----	-----	1,915	2,613		698,505	\$ 430
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----		3,539	80
SPECIAL DISTRICTS-----	\$ 8,690	7,641	10,423		225,744	123
SUB-TOTAL-----	\$ 8,690	\$ 16,246	\$ 22,161	\$	1,109,366	\$ 633

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 8,690	\$ 16,246	\$ 22,161	\$	1,109,366	\$ 633
TAX INCREMENT RETAINED BY AGENCY---	158,904	116,433	158,831		2,024,457	2,788
TOTAL TAX INCREMENT APPORTIONED----	\$ 167,594	\$ 132,679	\$ 180,992	\$	3,133,823	\$ 3,421

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 9,448,301	\$ 18,717,394	\$ 26,433,040	\$	300,758,441	\$ 4,993,920
INCREMENT ASSESSED VALUATION-----	16,506,300	12,585,309	17,898,891		275,691,829	(97,920)
TOTAL ASSESSED VALUATION-----	\$ 25,954,601	\$ 31,302,703	\$ 44,331,931	\$	576,450,270	\$ 4,896,000

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE COUNTY, CON'T.						
REDEVELOPMENT AGENCY OF THE CITY OF INDIAN WELLS CON'T.			REDEVELOPMENT AGENCY OF THE CITY OF INDIAN@			
	WHITEWATER PROJECT AREA #1	AGENCY TOTAL	DATE CAPITAL PROJECT AREA	INDIO CENTRE PROJECT AREA	AGENCY TOTAL	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 52,256,332	\$ 52,256,332	-----	-----	-----	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	-----	-----	-----	\$ 14,591,748	\$ 14,591,748	
CITY/COUNTY DEBT-----	1,038,370	2,149,330	\$ 18,850,000	1,200,000	20,050,000	
LOW/MODERATE INCOME HOUSING FUND-----	3,413,125	3,413,125	8,501,292	3,947,937	12,449,229	
OTHER INDEBTEDNESS-----	20,381,086	20,381,086	10,466,367	-----	10,466,367	
TOTAL INDEBTEDNESS-----	\$ 77,088,913	\$ 78,199,873	\$ 37,817,659	\$ 19,739,685	\$ 57,557,344	
AVAILABLE REVENUES-----	(10,644,359)	(9,604,517)	919,279	(347,233)	572,046	
NET TAX INCREMENT REQUIREMENT-----	\$ 66,444,554	\$ 68,595,356	\$ 38,736,938	\$ 19,392,452	\$ 58,129,390	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 6,797,256	\$ 6,797,256	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	1,750,113	1,750,543	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	326,730	326,810	-----	-----	-----	
SPECIAL DISTRICTS-----	1,614,186	1,614,309	-----	-----	-----	
SUB-TOTAL-----	\$ 10,488,285	\$ 10,488,918	-----	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	\$ 509,980	\$ 39,535	\$ 549,515	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	389,892	-----	389,892	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	16,227	-----	16,227	
SUB-TOTAL-----	-----	-----	\$ 916,099	\$ 39,535	\$ 955,634	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 10,488,285	\$ 10,488,918	\$ 916,099	\$ 39,535	\$ 955,634	
TAX INCREMENT RETAINED BY AGENCY---	8,347,506	8,350,294	368,492	905,259	1,273,751	
TOTAL TAX INCREMENT APPORTIONED----	\$ 18,835,791	\$ 18,839,212	\$ 1,284,591	\$ 944,794	\$ 2,229,385	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 403,301,213	\$ 408,295,133	\$ 171,438,563	\$ 61,446,931	\$ 232,885,494	
INCREMENT ASSESSED VALUATION-----	2,086,453,578	2,086,355,658	146,055,202	80,508,428	226,563,630	
TOTAL ASSESSED VALUATION-----	\$ 2,489,754,791	\$ 2,494,650,791	\$ 317,493,765	\$ 141,955,359	\$ 459,449,124	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CONT.-----

LAKE ELSINORE
REDEVELOPMENT
AGENCY

LA QUINTA
REDEVELOPMENT
AGENCY@

	PROJECT AREA I	PROJECT AREA II	PROJECT AREA III	AGENCY TOTAL	PROJECT AREA NO. 1
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----					\$ 60,895,679
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----	\$ 105,440,522	\$ 67,985,037	\$ 27,527,290	\$ 200,952,849	9,418,222
CITY/COUNTY DEBT-----					6,417,950
LOW/MODERATE INCOME HOUSING FUND-----	26,360,131	16,996,259	6,881,823	50,238,213	189,071,391
OTHER INDEBTEDNESS-----					353,498,293
TOTAL INDEBTEDNESS-----	\$ 131,800,653	\$ 84,981,296	\$ 34,409,113	\$ 251,191,062	\$ 619,301,535
AVAILABLE REVENUES-----	(310,346)	(1,502,062)		(1,812,408)	(5,658,628)
NET TAX INCREMENT REQUIREMENT-----	\$ 131,490,307	\$ 83,479,234	\$ 34,409,113	\$ 249,378,654	\$ 613,642,907
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 457,475	\$ 589,371	\$ 192,666	\$ 1,239,512	\$ 5,862,805
CITY-----					
SCHOOL DISTRICTS-----			85,575	85,575	649,927
COMMUNITY COLLEGE DISTRICTS-----			10,263	10,263	
SPECIAL DISTRICTS-----	338,662	403,522	87,452	829,636	329,988
SUB-TOTAL-----	\$ 796,137	\$ 992,893	\$ 375,956	\$ 2,164,986	\$ 6,842,720
HEALTH AND SAFETY CODE 33676					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 796,137	\$ 992,893	\$ 375,956	\$ 2,164,986	\$ 6,842,720
TAX INCREMENT RETAINED BY AGENCY---	2,307,106	2,254,087	296,485	4,857,678	9,131,876
TOTAL TAX INCREMENT APPORTIONED---	\$ 3,103,243	\$ 3,246,980	\$ 672,441	\$ 7,022,664	\$ 15,974,596
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 30,765,724	\$ 83,605,862	\$ 61,734,948	\$ 176,106,534	\$ 199,398,233
INCREMENT ASSESSED VALUATION-----	291,489,079	297,942,960	66,361,034	655,793,073	1,436,215,298
TOTAL ASSESSED VALUATION-----	\$ 322,254,803	\$ 381,548,822	\$ 128,095,982	\$ 831,899,607	\$ 1,635,613,531

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.-----

	LA QUINTA REDEVELOPMENT AGENCY@ CON'T.		MORENO VALLEY REDEVELOPMENT AGENCY@	MURRIETA REDEVELOPMENT AGENCY	NORCO COMMUNITY REDEVELOPMENT AGENCY@
	PROJECT AREA NO. 2	AGENCY TOTAL	MORENO VALLEY REDEVELOPMENT PROJECT AREA	MURRIETA REDEVELOPMENT PROJECT AREA	PROJECT AREA NO. 1
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 14,151,240	\$ 75,046,919	-----	-----	\$ 97,208,424
REVENUE BOND DEBT-----	-----	-----	\$ 3,150,000	-----	-----
OTHER LONG-TERM DEBT-----	2,350,000	11,768,222	18,422,903	-----	-----
CITY/COUNTY DEBT-----	5,197,618	11,615,568	75,588,417	\$ 603,493	2,138,442
LOW/MODERATE INCOME HOUSING FUND-----	73,030,875	262,102,266	39,123,100	150,873	-----
OTHER INDEBTEDNESS-----	260,267,657	613,765,950	55,269,186	-----	4,026,160
TOTAL INDEBTEDNESS-----	\$ 354,997,390	\$ 974,298,925	\$ 191,553,606	\$ 754,366	\$ 103,373,026
AVAILABLE REVENUES-----	(1,903,219)	(7,561,847)	(8,750,080)	-----	(8,165,496)
NET TAX INCREMENT REQUIREMENT-----	\$ 353,094,171	\$ 966,737,078	\$ 182,803,526	\$ 754,366	\$ 95,207,530
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 1,818,200	\$ 7,681,005	-----	-----	\$ 1,169,890
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	1,168,062	1,817,989	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	218,066	218,066	-----	-----	-----
SPECIAL DISTRICTS-----	512,239	842,227	-----	-----	-----
SUB-TOTAL-----	\$ 3,716,567	\$ 10,559,287	-----	-----	\$ 1,169,890
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 3,716,567	\$ 10,559,287	-----	-----	\$ 1,169,890
TAX INCREMENT RETAINED BY AGENCY---	2,555,468	11,687,344	4,706,131	-----	3,896,336
TOTAL TAX INCREMENT APPORTIONED----	\$ 6,272,035	\$ 22,246,631	\$ 4,706,131	-----	\$ 5,066,226
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 95,182,755	\$ 294,580,988	\$ 551,224,950	-----	\$ 243,681,778
INCREMENT ASSESSED VALUATION-----	563,834,315	2,000,049,613	449,596,612	-----	417,457,213
TOTAL ASSESSED VALUATION-----	\$ 659,017,070	\$ 2,294,630,601	\$ 1,000,821,562	-----	\$ 661,138,991

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.-----

CITY OF PALM
DESERT
REDEVELOPMENT
AGENCY

	PROJECT AREA NO. 1	PROJECT AREA NO. 2	PROJECT AREA NO. 3	PROJECT AREA NO. 4	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 206,911,764	\$ 36,960,749	-----	\$ 21,396,758	\$ 265,269,271
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	10,011,857	20,991,060	-----	-----	31,002,917
CITY/COUNTY DEBT-----	-----	-----	-----	-----	-----
LOW/MODERATE INCOME HOUSING FUND-----	218,342,120	181,465,314	\$ 21,275,657	82,275,186	503,358,277
OTHER INDEBTEDNESS-----	404,967,934	380,874,592	47,179,935	221,114,432	1,054,136,893
TOTAL INDEBTEDNESS-----	\$ 840,233,675	\$ 620,291,715	\$ 68,455,592	\$ 324,786,376	\$ 1,853,767,358
AVAILABLE REVENUES-----	(6,289,042)	(1,623,149)	(121,259)	(22,396)	(8,055,846)
NET TAX INCREMENT REQUIREMENT-----	\$ 833,944,633	\$ 618,668,566	\$ 68,334,333	\$ 324,763,980	\$ 1,845,711,512
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 3,764,955	\$ 2,192,042	\$ 119,921	\$ 1,090,858	\$ 7,167,776
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	597,550	106,809	-----	729,969	1,434,328
COMMUNITY COLLEGE DISTRICTS-----	116,097	20,439	-----	133,565	270,101
SPECIAL DISTRICTS-----	119,397	103,885	-----	343,370	566,652
SUB-TOTAL-----	\$ 4,597,999	\$ 2,423,175	\$ 119,921	\$ 2,297,762	\$ 9,438,857
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 4,597,999	\$ 2,423,175	\$ 119,921	\$ 2,297,762	\$ 9,438,857
TAX INCREMENT RETAINED BY AGENCY---	15,057,453	4,967,134	751,941	2,025,234	22,801,762
TOTAL TAX INCREMENT APPORTIONED----	\$ 19,655,452	\$ 7,390,309	\$ 871,862	\$ 4,322,996	\$ 32,240,619
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 664,896,495	\$ 102,087,447	\$ 148,558,655	\$ 577,136,018	\$ 1,492,678,615
INCREMENT ASSESSED VALUATION-----	1,813,973,736	709,568,208	84,674,493	325,787,242	2,934,003,679
TOTAL ASSESSED VALUATION-----	\$ 2,478,870,231	\$ 811,655,655	\$ 233,233,148	\$ 902,923,260	\$ 4,426,682,294

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.

COMMUNITY
REDEVELOPMENT
AGENCY OF THE
CITY OF PALM
SPRINGS@

	CANYON PROJECT AREA	PROJECT AREA #9	BARISTO-FARRELL PROJECT AREA	CENTRAL BUSINESS DISTRICT PROJECT AREA	HIGHLAND GATEWAY PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----		\$ 1,270,863	\$ 8,318,872	\$ 15,523,119	
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----				1,118,369	
CITY/COUNTY DEBT-----	\$ 4,461,001	3,343,657	3,389,402	1,195,934	\$ 203,857
LOW/MODERATE INCOME HOUSING FUND-----	2,936,586	3,206,765	3,264,655	2,235,352	341,481
OTHER INDEBTEDNESS-----	4,026,071	3,939,287	4,368,935	11,607,158	25,249
TOTAL INDEBTEDNESS-----	\$ 11,423,658	\$ 11,760,572	\$ 19,341,864	\$ 31,679,932	\$ 570,587
AVAILABLE REVENUES-----	(706,509)	(113,146)	(30,885)	(13,294)	(284,345)
NET TAX INCREMENT REQUIREMENT-----	\$ 10,717,149	\$ 11,647,426	\$ 19,310,979	\$ 31,666,638	\$ 286,242

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 47,076	\$ 42,620	\$ 68,732		\$ 2,584
CITY-----					
SCHOOL DISTRICTS-----	23,125	31,305	52,288		
COMMUNITY COLLEGE DISTRICTS-----	6,629	7,763	12,968		
SPECIAL DISTRICTS-----	6,000	9,990	18,222	\$ 4,595	1,435
SUB-TOTAL-----	\$ 82,830	\$ 91,678	\$ 152,210	\$ 4,595	\$ 4,019
HEALTH AND SAFETY CODE 33676					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----	\$ 16,344	\$ 19,522		\$ 92,802	
SUB-TOTAL-----	\$ 16,344	\$ 19,522		\$ 92,802	
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 99,174	\$ 111,200	\$ 152,210	\$ 97,397	\$ 4,019
TAX INCREMENT RETAINED BY AGENCY---	153,364	183,964	310,686	1,311,026	91,832
TOTAL TAX INCREMENT APPORTIONED----	\$ 252,538	\$ 295,164	\$ 462,896	\$ 1,408,423	\$ 95,851

OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 9,536,553	\$ 145,539,451	\$ 105,716,948	\$ 35,796,588	\$ 12,236,698
INCREMENT ASSESSED VALUATION-----	23,335,134	27,544,788	43,314,723	130,282,837	9,634,318
TOTAL ASSESSED VALUATION-----	\$ 32,871,687	\$ 173,084,239	\$ 149,031,671	\$ 166,079,425	\$ 21,871,016

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.-----

COMMUNITY
REDEVELOPMENT
AGENCY OF THE
CITY OF PALM
SPRINGS@
CON'T.

	NORTH PALM CANYON PROJECT AREA	OASIS PROJECT AREA	RAMON-BOGIE PROJECT AREA	SOUTH PALM CANYON PROJECT AREA	TAHQUITZ- ANDREAS PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 4,161,921	-----	\$ 2,184,435	\$ 3,565,063	\$ 6,387,051
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	8,520,803
CITY/COUNTY DEBT-----	563,968	\$ 858,332	1,317,665	-----	2,300,425
LOW/MODERATE INCOME HOUSING FUND-----	1,221,971	126,083	533,156	885,862	2,604,798
OTHER INDEBTEDNESS-----	219,791	1,482,817	423,219	598,924	1,539,682
TOTAL INDEBTEDNESS-----	\$ 6,167,651	\$ 2,467,232	\$ 4,458,475	\$ 5,049,849	\$ 21,352,759
AVAILABLE REVENUES-----	(33,420)	15,609	40,004	(64,359)	(39,958)
NET TAX INCREMENT REQUIREMENT-----	\$ 6,134,231	\$ 2,482,841	\$ 4,498,479	\$ 4,985,490	\$ 21,312,801

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 5,368	\$ 6,059	\$ 10,258	\$ 17,460	\$ 71,750
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	8,550	125,421	39,697	5,105	300,591
SUB-TOTAL-----	\$ 13,918	\$ 131,480	\$ 49,955	\$ 22,565	\$ 372,341

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	\$ 36,852
SUB-TOTAL-----	-----	-----	-----	-----	\$ 36,852

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 13,918	\$ 131,480	\$ 49,955	\$ 22,565	\$ 409,193
TAX INCREMENT RETAINED BY AGENCY---	223,760	(86,125)	59,914	173,229	164,830
TOTAL TAX INCREMENT APPORTIONED----	\$ 237,678	\$ 45,355	\$ 109,869	\$ 195,794	\$ 574,023

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 58,242,599	\$ 6,216,941	\$ 24,113,819	\$ 52,245,719	\$ 66,959,302
INCREMENT ASSESSED VALUATION-----	19,441,136	4,510,321	10,689,645	18,322,689	51,901,922
TOTAL ASSESSED VALUATION-----	\$ 77,683,735	\$ 10,727,262	\$ 34,803,464	\$ 70,568,408	\$ 118,861,224

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	RIVERSIDE COUNTY, CON'T.					
	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALM SPRINGS@ CON'T.	REDEVELOPMENT AGENCY OF THE CITY OF PERRIS@				
	AGENCY TOTAL	CENTRAL/NORTH PERRIS PROJECT AREA	PERRIS REDEVELOPMENT PROJECT 1994	PERRIS REDEVELOPMENT PROJECT 1987		AGENCY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 41,411,324	\$ 17,815,279	-----	\$ 6,333,613	\$	24,148,892
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	9,639,172	3,502,500	-----	-----	-----	3,502,500
CITY/COUNTY DEBT-----	17,634,241	-----	-----	-----	-----	-----
LOW/MODERATE INCOME HOUSING FUND-----	17,356,709	8,949,939	\$ 177,354	2,154,509		11,281,802
OTHER INDEBTEDNESS-----	28,231,133	14,481,975	709,417	2,284,422		17,475,814
TOTAL INDEBTEDNESS-----	\$ 114,272,579	\$ 44,749,693	\$ 886,771	\$ 10,772,544	\$	56,409,008
AVAILABLE REVENUES-----	(1,230,303)	(1,446,007)	(363,024)	(231,584)		(2,040,615)
NET TAX INCREMENT REQUIREMENT-----	\$ 113,042,276	\$ 43,303,686	\$ 523,747	\$ 10,540,960	\$	54,368,393
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 271,907	\$ 113,064	\$ 9,753	\$ 43,908	\$	166,725
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	106,718	-----	21,992	102,532		124,524
COMMUNITY COLLEGE DISTRICTS-----	27,360	-----	2,173	10,044		12,217
SPECIAL DISTRICTS-----	519,606	-----	3,726	31,381		35,107
SUB-TOTAL-----	\$ 925,591	\$ 113,064	\$ 37,644	\$ 187,865	\$	338,573
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	\$ 165,520	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 165,520	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,091,111	\$ 113,064	\$ 37,644	\$ 187,865	\$	338,573
TAX INCREMENT RETAINED BY AGENCY---	2,586,480	1,662,553	219,140	529,971		2,411,664
TOTAL TAX INCREMENT APPORTIONED----	\$ 3,677,591	\$ 1,775,617	\$ 256,784	\$ 717,836	\$	2,750,237
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 516,604,618	\$ 27,952,952	\$ 245,512,134	\$ 28,405,346	\$	301,870,432
INCREMENT ASSESSED VALUATION-----	338,977,513	156,075,685	20,576,272	70,744,523		247,396,480
TOTAL ASSESSED VALUATION-----	\$ 855,582,131	\$ 184,028,637	\$ 266,088,406	\$ 99,149,869	\$	549,266,912

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.-----

	REDEVELOPMENT AGENCY OF THE CITY OF RANCHO MIRAGE			REDEVELOPMENT AGENCY OF THE CITY OF RIVERSIDE@		
	NORTHSIDE DRAINAGE PROJECT AREA	WHITEWATER PROJECT AREA	AGENCY TOTAL	ARLINGTON CENTER PROJECT AREA	CASA BLANCA PROJECT AREA	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 55,219,358	\$ 64,087,739	\$ 119,307,097	\$ 276,191	\$ 35,264,700	
REVENUE BOND DEBT-----				912,662		
OTHER LONG-TERM DEBT-----	5,594,117		5,594,117			
CITY/COUNTY DEBT-----				2,221,660	16,440,504	
LOW/MODERATE INCOME HOUSING FUND-----	1,058,840	1,674,000	2,732,840	1,222,556	15,927,659	
OTHER INDEBTEDNESS-----	1,691,648	10,423,019	12,114,667	1,496,523	12,009,332	
TOTAL INDEBTEDNESS-----	\$ 63,563,963	\$ 76,184,758	\$ 139,748,721	\$ 6,129,592	\$ 79,642,195	
AVAILABLE REVENUES-----	(3,781,609)	(4,672,068)	(8,453,677)	(108,509)	(2,669,243)	
NET TAX INCREMENT REQUIREMENT-----	\$ 59,782,354	\$ 71,512,690	\$ 131,295,044	\$ 6,021,083	\$ 76,972,952	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 2,654,472	\$ 2,839,094	\$ 5,493,566		\$ 149,898	
CITY-----	291,208	270,860	562,068			
SCHOOL DISTRICTS-----	1,004,408	65,182	1,069,590		66,585	
COMMUNITY COLLEGE DISTRICTS-----	323,430		323,430		8,122	
SPECIAL DISTRICTS-----	1,141,015	718,702	1,859,717		26,830	
SUB-TOTAL-----	\$ 5,414,533	\$ 3,893,838	\$ 9,308,371		\$ 251,435	
HEALTH AND SAFETY CODE 33676						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
HEALTH AND SAFETY CODE 33607						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
TOTAL PAID TO LOCAL AGENCIES-----	\$ 5,414,533	\$ 3,893,838	\$ 9,308,371		\$ 251,435	
TAX INCREMENT RETAINED BY AGENCY---	3,862,203	4,722,900	8,585,103	100,351	1,709,695	
TOTAL TAX INCREMENT APPORTIONED----	\$ 9,276,736	\$ 8,616,738	\$ 17,893,474	\$ 100,351	\$ 1,961,130	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
TOTAL OTHER PAYMENTS TO EDUCATION--						
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 798,611,998	\$ 178,824,305	\$ 977,436,303	\$ 3,769,104	\$ 19,167,136	
INCREMENT ASSESSED VALUATION-----	1,083,852,621	803,429,409	1,887,282,030	9,530,841	181,354,322	
TOTAL ASSESSED VALUATION-----	\$ 1,882,464,619	\$ 982,253,714	\$ 2,864,718,333	\$ 13,299,945	\$ 200,521,458	

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF
RIVERSIDE@
CON'T.

	CENTRAL INDUSTRIAL PROJECT AREA	EASTSIDE PROJECT AREA	DOWNTOWN PROJECT AREA	MAGNOLIA CENTER PROJECT AREA	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 45,722,171	\$ 159,086	\$ 76,469,362	-----	\$ 157,891,510
REVENUE BOND DEBT-----	-----	329,503	61,299,961	-----	62,542,126
OTHER LONG-TERM DEBT-----	10,643,067	-----	8,671,325	-----	19,314,392
CITY/COUNTY DEBT-----	20,123,458	12,547	57,912,669	\$ 2,786,670	99,497,508
LOW/MODERATE INCOME HOUSING FUND-----	24,542,797	146,648	85,556,540	923,628	128,319,828
OTHER INDEBTEDNESS-----	36,265,286	92,338	131,948,891	1,001,934	182,814,304
TOTAL INDEBTEDNESS-----	\$ 137,296,779	\$ 740,122	\$ 421,858,748	\$ 4,712,232	\$ 650,379,668
AVAILABLE REVENUES-----	(261,166)	(75,735)	(5,435,915)	(94,090)	(8,644,658)
NET TAX INCREMENT REQUIREMENT-----	\$ 137,035,613	\$ 664,387	\$ 416,422,833	\$ 4,618,142	\$ 641,735,010

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 366,018	-----	\$ 1,091,071	-----	\$ 1,606,987
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	54,250	-----	699,535	-----	820,370
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	86,031	-----	94,153
SPECIAL DISTRICTS-----	31,433	-----	144,936	-----	203,199
SUB-TOTAL-----	\$ 451,701	-----	\$ 2,021,573	-----	\$ 2,724,709

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	\$ 986	-----	-----	\$ 8,842	\$ 9,828
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	1,229	-----	-----	13,117	14,346
COMMUNITY COLLEGE DISTRICTS-----	178	-----	-----	1,600	1,778
SPECIAL DISTRICTS-----	660	-----	-----	2,747	3,407
SUB-TOTAL-----	\$ 3,053	-----	-----	\$ 26,306	\$ 29,359

TOTAL PAID TO LOCAL AGENCIES-----	\$ 454,754	-----	\$ 2,021,573	\$ 26,306	\$ 2,754,068
TAX INCREMENT RETAINED BY AGENCY---	2,524,719	49,697	5,563,380	127,377	10,075,219
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,979,473	\$ 49,697	\$ 7,584,953	\$ 153,683	\$ 12,829,287

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 107,359,759	\$ 631,320	\$ 162,212,525	\$ 310,940,227	\$ 604,080,071
INCREMENT ASSESSED VALUATION-----	282,067,775	4,772,786	696,029,683	15,232,734	1,188,988,141
TOTAL ASSESSED VALUATION-----	\$ 389,427,534	\$ 5,404,106	\$ 858,242,208	\$ 326,172,961	\$ 1,793,068,212

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

RIVERSIDE
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF SAN
JACINTO

REDEVELOPMENT
AGENCY OF
TEMECULA@

SAN JACINTO
PROJECT AREA

SOBOBA SPRINGS
PROJECT AREA

AGENCY
TOTAL

TEMECULA
REDEVELOPMENT
PROJECT AREA

COUNTY
TOTAL

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$ 7,350,044	\$ 1,669,752	\$ 9,019,796	\$ 18,805,860	\$ 1,055,450,063
REVENUE BOND DEBT-----					65,728,551
OTHER LONG-TERM DEBT-----		3,667,305	3,667,305		479,274,364
CITY/COUNTY DEBT-----		145,000	145,000	1,243,892	294,842,967
LOW/MODERATE INCOME HOUSING FUND-----	2,919,766	1,044,147	3,963,913	1,583,000	1,116,947,420
OTHER INDEBTEDNESS-----	4,242,371	373,444	4,615,815	19,996,551	2,113,359,808
TOTAL INDEBTEDNESS-----	\$ 14,512,181	\$ 6,899,648	\$ 21,411,829	\$ 41,629,303	\$ 5,125,603,173
AVAILABLE REVENUES-----	(1,779,907)	(273,818)	(2,053,725)	(8,515,597)	(119,488,498)
NET TAX INCREMENT REQUIREMENT-----	\$ 12,732,274	\$ 6,625,830	\$ 19,358,104	\$ 33,113,706	\$ 5,006,114,675

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 101,254		\$ 101,254	\$ 1,957,698	\$ 38,846,032
CITY-----					572,237
SCHOOL DISTRICTS-----	170,712		170,712	855,883	11,900,545
COMMUNITY COLLEGE DISTRICTS-----				73,854	1,865,974
SPECIAL DISTRICTS-----	113,581	\$ 18,581	132,162	1,289,166	12,108,176
SUB-TOTAL-----	\$ 385,547	\$ 18,581	\$ 404,128	\$ 4,176,601	\$ 65,292,964

HEALTH AND SAFETY CODE 33676

COUNTY-----					\$ 665,226
CITY-----					
SCHOOL DISTRICTS-----					493,715
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					229,317
SUB-TOTAL-----					\$ 1,388,258

HEALTH AND SAFETY CODE 33607

COUNTY-----					\$ 9,828
CITY-----					
SCHOOL DISTRICTS-----					156,218
COMMUNITY COLLEGE DISTRICTS-----					19,448
SPECIAL DISTRICTS-----					49,993
SUB-TOTAL-----					\$ 235,487

TOTAL PAID TO LOCAL AGENCIES-----	\$ 385,547	\$ 18,581	\$ 404,128	\$ 4,176,601	\$ 66,916,709
TAX INCREMENT RETAINED BY AGENCY---	998,022	138,224	1,136,246	2,898,496	116,277,604
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,383,569	\$ 156,805	\$ 1,540,374	\$ 7,075,097	\$ 183,194,313

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 52,145,522	\$ 2,510,898	\$ 54,656,420	\$ 365,093,279	\$ 9,434,948,710
INCREMENT ASSESSED VALUATION-----	130,748,524	15,663,916	146,412,440	628,813,066	17,284,705,619
TOTAL ASSESSED VALUATION-----	\$ 182,894,046	\$ 18,174,814	\$ 201,068,860	\$ 993,906,345	\$ 26,719,654,329

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SACRAMENTO COUNTY-----						
	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF CITRUS HEIGHTS@	REDEVELOPMENT AGENCY OF THE CITY OF FOLSOM@	REDEVELOPMENT AGENCY OF THE CITY OF GALT@	COUNTY OF SACRAMENTO		
	COMMERCIAL CORRIDOR REDEVELOPMENT PLAN	CENTRAL FOLSOM PROJECT AREA	GALT PROJECT AREA	ARMY DEPOT PROJECT AREA	AUBURN BOULEVARD PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	\$ 8,946,779	-----	-----	-----	
REVENUE BOND DEBT-----	-----	2,561,897	-----	-----	-----	
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----	
CITY/COUNTY DEBT-----	\$ 1,349,386	424,032	\$ 6,179,109	-----	-----	
LOW/MODERATE INCOME HOUSING FUND-----	-----	596,093	91,288	\$ 114,707	\$ 131,368	
OTHER INDEBTEDNESS-----	-----	-----	100,000	458,828	525,471	
TOTAL INDEBTEDNESS-----	\$ 1,349,386	\$ 12,528,801	\$ 6,370,397	\$ 573,535	\$ 656,839	
AVAILABLE REVENUES-----	(127,604)	(6,943,297)	228,507	25,744	4,371	
NET TAX INCREMENT REQUIREMENT-----	\$ 1,221,782	\$ 5,585,504	\$ 6,598,904	\$ 599,279	\$ 661,210	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	-----	-----	-----	
TAX INCREMENT RETAINED BY AGENCY---	156,845	3,550,674	1,217,270	185,139	(995)	
TOTAL TAX INCREMENT APPORTIONED----	\$ 156,845	\$ 3,550,674	\$ 1,217,270	\$ 185,139	\$ (995)	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 324,862,922	\$ 65,222,286	\$ 22,234,448	\$ 201,485,000	\$ 61,387,193	
INCREMENT ASSESSED VALUATION-----	(50,523,848)	297,958,500	121,727,000	38,047,000	(107,011)	
TOTAL ASSESSED VALUATION-----	\$ 274,339,074	\$ 363,180,786	\$ 143,961,448	\$ 239,532,000	\$ 61,280,182	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SACRAMENTO
COUNTY, CON'T.-----

COUNTY OF
SACRAMENTO
CON'T.

	MERGED DOWNTOWN PROJECT AREAS	NORTH SACRAMENTO PROJECT AREA	RICHARDS BOULEVARD PROJECT AREA	SACRAMENTO HOUSING AND REDEV AGENCYSTOCKTON BOULEVARD	WALNUT GROVE PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 201,277,250	-----	-----	-----	-----
REVENUE BOND DEBT-----	1,270,870	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	6,800,964	-----	-----	-----	-----
CITY/COUNTY DEBT-----	-----	-----	\$ 186,848	-----	-----
LOW/MODERATE INCOME HOUSING FUND-----	54,529,481	\$ 220,725	700,378	\$ 92,880	\$ 176,933
OTHER INDEBTEDNESS-----	8,768,841	882,898	2,614,663	371,519	707,730
TOTAL INDEBTEDNESS-----	\$ 272,647,406	\$ 1,103,623	\$ 3,501,889	\$ 464,399	\$ 884,663
AVAILABLE REVENUES-----	(3,567,891)	(151,667)	(212,919)	(17,008)	(19,879)
NET TAX INCREMENT REQUIREMENT-----	\$ 269,079,515	\$ 951,956	\$ 3,288,970	\$ 447,391	\$ 864,784

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	\$ 14,740	\$ 33,709	\$ 518	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	2,207	-----	61	-----	-----
SPECIAL DISTRICTS-----	-----	-----	220	-----	-----
SUB-TOTAL-----	\$ 16,947	\$ 33,709	\$ 799	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 16,947	\$ 33,709	\$ 799	-----
TAX INCREMENT RETAINED BY AGENCY---	\$ 14,571,445	\$ 332,497	\$ 239,879	\$ 32,172	\$ 34,694
TOTAL TAX INCREMENT APPORTIONED----	\$ 14,571,445	\$ 349,444	\$ 273,588	\$ 32,971	\$ 34,694

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 190,990,000	\$ 290,581,142	\$ 327,349,000	\$ 217,136,286	\$ 676,472
INCREMENT ASSESSED VALUATION-----	1,181,757,000	46,469,858	26,165,000	7,519,280	4,251,926
TOTAL ASSESSED VALUATION-----	\$ 1,372,747,000	\$ 337,051,000	\$ 353,514,000	\$ 224,655,566	\$ 4,928,398

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	SACRAMENTO COUNTY, CON'T.-----		SAN BENITO COUNTY-----		SAN BERNARDINO COUNTY	
	COUNTY OF SACRAMENTO CON'T.		HOLLISTER REDEVELOPMENT AGENCY@		REDEVELOPMENT AGENCY OF THE COUNTY OF SAN BERNARDINO	
	AGENCY TOTAL	COUNTY TOTAL	HOLLISTER COMMUNITY DEVELOPMENT PROJECT AREA	COUNTY TOTAL	SAN SEVAINA PROJECT AREA	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 218,845,368	\$ 227,792,147	\$ 16,210,000	\$ 16,210,000	\$ 46,973,893	
REVENUE BOND DEBT-----	1,270,870	3,832,767				
OTHER LONG-TERM DEBT-----	6,800,964	6,800,964			320,000	
CITY/COUNTY DEBT-----	186,848	8,139,375	780,036	780,036	15,764,631	
LOW/MODERATE INCOME HOUSING FUND-----	61,145,543	61,832,924			15,764,631	
OTHER INDEBTEDNESS-----	17,478,115	17,578,115				
TOTAL INDEBTEDNESS-----	\$ 305,727,708	\$ 325,976,292	\$ 16,990,036	\$ 16,990,036	\$ 78,823,155	
AVAILABLE REVENUES-----	(7,600,911)	(14,443,305)	(4,857,765)	(4,857,765)	(2,665,370)	
NET TAX INCREMENT REQUIREMENT-----	\$ 298,126,797	\$ 311,532,987	\$ 12,132,271	\$ 12,132,271	\$ 76,157,785	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----			\$ 1,137,973	\$ 1,137,973		
CITY-----						
SCHOOL DISTRICTS-----	\$ 120,214	\$ 120,214				
COMMUNITY COLLEGE DISTRICTS-----	9,205	9,205				
SPECIAL DISTRICTS-----	6,163	6,163	346,878	346,878		
SUB-TOTAL-----	\$ 135,582	\$ 135,582	\$ 1,484,851	\$ 1,484,851		
HEALTH AND SAFETY CODE 33676						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
HEALTH AND SAFETY CODE 33607						
COUNTY-----					\$ 105,743	
CITY-----						
SCHOOL DISTRICTS-----					363,931	
COMMUNITY COLLEGE DISTRICTS-----					30,303	
SPECIAL DISTRICTS-----					219,176	
SUB-TOTAL-----					\$ 719,153	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 135,582	\$ 135,582	\$ 1,484,851	\$ 1,484,851	\$ 719,153	
TAX INCREMENT RETAINED BY AGENCY---	19,541,726	24,466,515	4,290,020	4,290,020	2,876,606	
TOTAL TAX INCREMENT APPORTIONED----	\$ 19,677,308	\$ 24,602,097	\$ 5,774,871	\$ 5,774,871	\$ 3,595,759	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
TOTAL OTHER PAYMENTS TO EDUCATION--						
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 1,744,988,385	\$ 2,157,308,041	\$ 175,292,754	\$ 175,292,754	\$ 420,012,742	
INCREMENT ASSESSED VALUATION-----	1,751,642,746	2,120,804,398	618,660,593	618,660,593	366,041,189	
TOTAL ASSESSED VALUATION-----	\$ 3,496,631,131	\$ 4,278,112,439	\$ 793,953,347	\$ 793,953,347	\$ 786,053,931	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	INLAND VALLEY DEVELOPMENT AGENCY@	VICTOR VALLEY ECONOMIC DEVELOPMENT AUTHORITY@	ADELANTO REDEVELOPMENT AGENCY@	APPLE VALLEY REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF BARSTOW@
	INLAND VALLEY REDEVELOPMENT PROJECT AREA	GEORGE AIR FORCE BASE	95-1 MERGED	PROJECT AREA NO.2	PROJECT AREA #2
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 80,666,970	\$ 7,000,000	\$ 22,503,513	-----	-----
REVENUE BOND DEBT-----	-----	-----	115,284,853	-----	-----
OTHER LONG-TERM DEBT-----	781,062	-----	-----	-----	-----
CITY/COUNTY DEBT-----	679,345	6,854,298	722,028	\$ 2,086,398	\$ 1,347,632
LOW/MODERATE INCOME HOUSING FUND-----	569,600	-----	-----	-----	3,655,246
OTHER INDEBTEDNESS-----	615,814	-----	-----	-----	3,373,544
TOTAL INDEBTEDNESS-----	\$ 83,312,791	\$ 13,854,298	\$ 138,510,394	\$ 2,086,398	\$ 8,376,422
AVAILABLE REVENUES-----	(3,501,735)	(433,414)	(3,075,683)	-----	(7,459)
NET TAX INCREMENT REQUIREMENT-----	\$ 79,811,056	\$ 13,420,884	\$ 135,434,711	\$ 2,086,398	\$ 8,368,963
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	\$ 667,760	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	76,017	-----	-----	-----	-----
SPECIAL DISTRICTS-----	15,974	-----	-----	-----	-----
SUB-TOTAL-----	\$ 759,751	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	\$ 15,850
CITY-----	-----	-----	-----	-----	4,624
SCHOOL DISTRICTS-----	-----	-----	-----	-----	11,027
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	3,283
SPECIAL DISTRICTS-----	-----	-----	-----	-----	14,466
SUB-TOTAL-----	-----	-----	-----	-----	\$ 49,250
TOTAL PAID TO LOCAL AGENCIES-----	\$ 759,751	-----	-----	-----	\$ 49,250
TAX INCREMENT RETAINED BY AGENCY---	2,183,260	157,955	4,425,049	-----	210,065
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,943,011	\$ 157,955	\$ 4,425,049	-----	\$ 259,315
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 1,561,697,511	\$ 1,934,424,252	\$ 22,115,277	\$ 2,080,821,417	\$ 17,833,845
INCREMENT ASSESSED VALUATION-----	388,521,496	(109,458,609)	396,308,420	-----	26,851,402
TOTAL ASSESSED VALUATION-----	\$ 1,950,219,007	\$ 1,824,965,643	\$ 418,423,697	\$ 2,080,821,417	\$ 44,685,247

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF BARSTOW@
CON'T.

IMPROVEMENT
AGENCY OF THE
CITY OF BIG
BEAR LAKE

	PROJECT AREA #1	AGENCY TOTAL	BIG BEAR LAKE PROJECT AREA	MOONRIDGE PROJECT AREA	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 19,472,380	\$ 19,472,380			
REVENUE BOND DEBT-----			\$ 23,699,554	\$ 2,306,040	\$ 26,005,594
OTHER LONG-TERM DEBT-----					
CITY/COUNTY DEBT-----	4,963,021	6,310,653	5,042,841	1,180,000	6,222,841
LOW/MODERATE INCOME HOUSING FUND-----	15,327,221	18,982,467	136,000	871,510	1,007,510
OTHER INDEBTEDNESS-----	5,911,828	9,285,372	8,622,755		8,622,755
TOTAL INDEBTEDNESS-----	\$ 45,674,450	\$ 54,050,872	\$ 37,501,150	\$ 4,357,550	\$ 41,858,700
AVAILABLE REVENUES-----	(2,027,550)	(2,035,009)	(89,303)	(498,204)	(587,507)
NET TAX INCREMENT REQUIREMENT-----	\$ 43,646,900	\$ 52,015,863	\$ 37,411,847	\$ 3,859,346	\$ 41,271,193

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----			\$ 69,353	\$ 60,022	\$ 129,375
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----			38,093	29,947	68,040
SUB-TOTAL-----			\$ 107,446	\$ 89,969	\$ 197,415

HEALTH AND SAFETY CODE 33676

COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----			\$ 34,237	\$ 11,002	\$ 45,239
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----			\$ 34,237	\$ 11,002	\$ 45,239

HEALTH AND SAFETY CODE 33607

COUNTY-----	\$ 32,138	\$ 47,988			
CITY-----	9,376	14,000			
SCHOOL DISTRICTS-----	22,359	33,386			
COMMUNITY COLLEGE DISTRICTS-----	6,657	9,940			
SPECIAL DISTRICTS-----	28,207	42,673			
SUB-TOTAL-----	\$ 98,737	\$ 147,987			

TOTAL PAID TO LOCAL AGENCIES-----	\$ 98,737	\$ 147,987	\$ 141,683	\$ 100,971	\$ 242,654
TAX INCREMENT RETAINED BY AGENCY---	1,947,064	2,157,129	1,629,128	368,030	1,997,158
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,045,801	\$ 2,305,116	\$ 1,770,811	\$ 469,001	\$ 2,239,812

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					

TOTAL OTHER PAYMENTS TO EDUCATION--					

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 144,731,115	\$ 162,564,960	\$ 44,846,920	\$ 15,770,182	\$ 60,617,102
INCREMENT ASSESSED VALUATION-----	204,773,500	231,624,902	174,373,295	45,964,865	220,338,160
TOTAL ASSESSED VALUATION-----	\$ 349,504,615	\$ 394,189,862	\$ 219,220,215	\$ 61,735,047	\$ 280,955,262

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF CHINO@		REDEVELOPMENT AGENCY OF THE CITY OF COLTON		
	PROJECT AREA #2	CENTRAL CITY PROJECT AREA	AGENCY TOTAL	DOWNTOWN PROJECT AREA NO. 1	DOWNTOWN PROJECT AREA NO. 2
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 15,357,482	\$ 47,663,999	\$ 63,021,481	-----	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	9,705,164	4,649,110	14,354,274	\$ 403,630	\$ 403,630
LOW/MODERATE INCOME HOUSING FUND-----	676,000	4,840,943	5,516,943	389,922	257,725
OTHER INDEBTEDNESS-----	6,715,954	2,550,040	9,265,994	1,156,060	627,271
TOTAL INDEBTEDNESS-----	\$ 32,454,600	\$ 59,704,092	\$ 92,158,692	\$ 1,949,612	\$ 1,288,626
AVAILABLE REVENUES-----	(3,710,608)	-----	(3,710,608)	(194,103)	(40,896)
NET TAX INCREMENT REQUIREMENT-----	\$ 28,743,992	\$ 59,704,092	\$ 88,448,084	\$ 1,755,509	\$ 1,247,730
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 211,416	-----	\$ 211,416	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	272,527	-----	272,527	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	53,964	-----	53,964	-----	-----
SPECIAL DISTRICTS-----	183,521	\$ 61,643	245,164	-----	-----
SUB-TOTAL-----	\$ 721,428	\$ 61,643	\$ 783,071	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 721,428	\$ 61,643	\$ 783,071	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	2,556,249	3,077,912	5,634,161	70,696	43,311
TOTAL TAX INCREMENT APPORTIONED----	\$ 3,277,677	\$ 3,139,555	\$ 6,417,232	\$ 70,696	\$ 43,311
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 89,019,318	\$ 47,626,230	\$ 136,645,548	\$ 1,771,591	\$ 1,730,440
INCREMENT ASSESSED VALUATION-----	305,428,411	300,596,141	606,024,552	5,933,597	3,396,645
TOTAL ASSESSED VALUATION-----	\$ 394,447,729	\$ 348,222,371	\$ 742,670,100	\$ 7,705,188	\$ 5,127,085

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF COLTON
CON'T.

	COOLEY RANCH PROJECT AREA	MOUNT VERNON PROJECT AREA	RANCHO MILL PROJECT AREA	SANTA ANA RIVER PROJECT AREA	WEST VALLEY PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 29,466,961	\$ 13,386,922	-----	\$ 28,268,274	\$ 3,438,280
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	2,720,380	5,159,696	\$ 3,624,056	4,103,564	5,354,628
LOW/MODERATE INCOME HOUSING FUND-----	16,119,931	6,412,405	906,014	12,399,941	5,339,085
OTHER INDEBTEDNESS-----	32,292,383	7,103,000	-----	17,227,925	12,563,434
TOTAL INDEBTEDNESS-----	\$ 80,599,655	\$ 32,062,023	\$ 4,530,070	\$ 61,999,704	\$ 26,695,427
AVAILABLE REVENUES-----	(2,374,627)	(1,676,566)	(8,786)	(2,036,432)	(659,273)
NET TAX INCREMENT REQUIREMENT-----	\$ 78,225,028	\$ 30,385,457	\$ 4,521,284	\$ 59,963,272	\$ 26,036,154
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	\$ 99,884	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	\$ 99,884	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 99,884	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	1,611,851	485,444	10,710	1,689,364	317,627
TOTAL TAX INCREMENT APPORTIONED---	\$ 1,611,851	\$ 585,328	\$ 10,710	\$ 1,689,364	\$ 317,627
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 2,245,020	\$ 32,901,604	\$ 35,428,845	\$ 10,214,141	\$ 31,119,094
INCREMENT ASSESSED VALUATION-----	175,076,313	57,213,664	301,128	145,573,428	25,983,011
TOTAL ASSESSED VALUATION-----	\$ 177,321,333	\$ 90,115,268	\$ 35,729,973	\$ 155,787,569	\$ 57,102,105

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF COLTON
CON'T.

FONTANA
REDEVELOPMENT
AGENCY

	AGENCY TOTAL	DOWNTOWN PROJECT AREA	JURUPA HILLS PROJECT AREA	NORTH FONTANA PROJECT AREA	SIERRA CORRIDOR
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 74,560,437	\$ 21,724,448	\$ 166,010,535	\$ 329,854,614	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	4,485,130	-----	-----	-----
CITY/COUNTY DEBT-----	21,769,584	6,307,134	18,477,993	117,045,839	\$ 112,441,758
LOW/MODERATE INCOME HOUSING FUND-----	41,825,023	6,479,491	57,172,584	98,335,023	45,595,316
OTHER INDEBTEDNESS-----	70,970,073	5,571,444	1,302,921,224	34,064,571	72,109,014
TOTAL INDEBTEDNESS-----	\$ 209,125,117	\$ 44,567,647	\$ 1,544,582,336	\$ 579,300,047	\$ 230,146,088
AVAILABLE REVENUES-----	(6,990,683)	(1,743,309)	(635,644)	(1,159,128)	(28,627)
NET TAX INCREMENT REQUIREMENT-----	\$ 202,134,434	\$ 42,824,338	\$ 1,543,946,692	\$ 578,140,919	\$ 230,117,461

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 99,884	\$ 99,492	\$ 235,639	\$ 1,073,890	\$ 480
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	50	543	1,409	267
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	57,487	215,103	302,221	-----
SUB-TOTAL-----	\$ 99,884	\$ 157,029	\$ 451,285	\$ 1,377,520	\$ 747

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 99,884	\$ 157,029	\$ 451,285	\$ 1,377,520	\$ 747
TAX INCREMENT RETAINED BY AGENCY---	4,229,003	1,348,430	7,778,926	10,552,515	9,801
TOTAL TAX INCREMENT APPORTIONED----	\$ 4,328,887	\$ 1,505,459	\$ 8,230,211	\$ 11,930,035	\$ 10,548

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 115,410,735	\$ 44,084,214	\$ 13,635,850	\$ 56,218,677	\$ 418,963,599
INCREMENT ASSESSED VALUATION-----	413,477,786	148,245,205	743,869,520	1,105,999,469	341,467
TOTAL ASSESSED VALUATION-----	\$ 528,888,521	\$ 192,329,419	\$ 757,505,370	\$ 1,162,218,146	\$ 419,305,066

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	FONTANA REDEVELOPMENT AGENCY CON'T.		COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF GRAND TERRACE@	HESPERIA REDEVELOPMENT AGENCY@		
	SOUTHWEST INDUSTRIAL PARK PROJECT AREA	AGENCY TOTAL	GRAND TERRACE PROJECT AREA	PROJECT AREA NO. 1	PROJECT AREA NO. 2	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 79,674,054	\$ 597,263,651	\$ 21,001,748	-----	-----	-----
REVENUE BOND DEBT-----	-----	-----	6,003,430	\$ 32,053,125	-----	-----
OTHER LONG-TERM DEBT-----	-----	4,485,130	-----	-----	-----	-----
CITY/COUNTY DEBT-----	46,098,219	300,370,943	507,350	2,708,407	\$ 414,064	-----
LOW/MODERATE INCOME HOUSING FUND-----	31,504,993	239,087,407	23,816,325	-----	-----	-----
OTHER INDEBTEDNESS-----	28,591,859	1,443,258,112	43,223,263	567,496	-----	-----
TOTAL INDEBTEDNESS-----	\$ 185,869,125	\$ 2,584,465,243	\$ 94,552,116	\$ 35,329,028	\$ 414,064	-----
AVAILABLE REVENUES-----	(9,121,778)	(12,688,486)	(4,212,609)	(353,397)	-----	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 176,747,347	\$ 2,571,776,757	\$ 90,339,507	\$ 34,975,631	\$ 414,064	-----
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 210,219	\$ 1,619,720	\$ 537,552	-----	-----	-----
CITY-----	-----	-----	2,112	-----	-----	-----
SCHOOL DISTRICTS-----	280,072	282,341	439,852	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	49,472	49,472	-----	-----	-----	-----
SPECIAL DISTRICTS-----	90,207	665,018	404,132	-----	-----	-----
SUB-TOTAL-----	\$ 629,970	\$ 2,616,551	\$ 1,383,648	-----	-----	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	\$ 150,938	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	78,228	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	13,718	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	101,030	-----	-----
SUB-TOTAL-----	-----	-----	-----	\$ 343,914	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 629,970	\$ 2,616,551	\$ 1,383,648	\$ 343,914	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	5,598,861	25,288,533	1,871,778	321,810	-----	-----
TOTAL TAX INCREMENT APPORTIONED----	\$ 6,228,831	\$ 27,905,084	\$ 3,255,426	\$ 665,724	-----	-----
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 94,687,232	\$ 627,589,572	\$ 138,276,479	\$ 1,514,810,894	\$ 124,952,892	-----
INCREMENT ASSESSED VALUATION-----	695,166,313	2,693,621,974	313,825,323	105,946,979	34,955,769	-----
TOTAL ASSESSED VALUATION-----	\$ 789,853,545	\$ 3,321,211,546	\$ 452,101,802	\$ 1,620,757,873	\$ 159,908,661	-----

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	HESPERIA REDEVELOPMENT AGENCY@ CON'T.	HIGHLAND REDEVELOPMENT AGENCY@	LOMA LINDA REDEVELOPMENT AGENCY@		
	AGENCY TOTAL	PROJECT AREA 1	PROJECT AREA NO. 1	PROJECT AREA NO. 2	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----		\$ 7,977,225	\$ 5,213,563	\$ 3,929,153	\$ 9,142,716
REVENUE BOND DEBT-----	\$ 32,053,125		16,669,278		16,669,278
OTHER LONG-TERM DEBT-----					
CITY/COUNTY DEBT-----	3,122,471	1,556,028	5,583,294	9,837,382	15,420,676
LOW/MODERATE INCOME HOUSING FUND-----		67,953,344	6,866,534	3,441,634	10,308,168
OTHER INDEBTEDNESS-----	567,496	32,518,648			
TOTAL INDEBTEDNESS-----	\$ 35,743,092	\$ 110,005,245	\$ 34,332,669	\$ 17,208,169	\$ 51,540,838
AVAILABLE REVENUES-----	(353,397)	(365,062)	(1,483,513)	(167,506)	(1,651,019)
NET TAX INCREMENT REQUIREMENT-----	\$ 35,389,695	\$ 109,640,183	\$ 32,849,156	\$ 17,040,663	\$ 49,889,819
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----		\$ 20,828	\$ 39,884		\$ 39,884
CITY-----					
SCHOOL DISTRICTS-----		110,401	119		119
COMMUNITY COLLEGE DISTRICTS-----		16,902			
SPECIAL DISTRICTS-----		116,071	85,039		85,039
SUB-TOTAL-----		\$ 264,202	\$ 125,042		\$ 125,042
HEALTH AND SAFETY CODE 33676					
COUNTY-----	\$ 150,938				
CITY-----					
SCHOOL DISTRICTS-----	78,228				
COMMUNITY COLLEGE DISTRICTS-----	13,718				
SPECIAL DISTRICTS-----	101,030				
SUB-TOTAL-----	\$ 343,914				
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 343,914	\$ 264,202	\$ 125,042		\$ 125,042
TAX INCREMENT RETAINED BY AGENCY---	321,810	773,534	1,964,441	390,946	2,355,387
TOTAL TAX INCREMENT APPORTIONED----	\$ 665,724	\$ 1,037,736	\$ 2,089,483	\$ 390,946	\$ 2,480,429
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 1,639,763,786	\$ 148,775,878	\$ 73,880,853	\$ 27,963,457	\$ 101,844,310
INCREMENT ASSESSED VALUATION-----	140,902,748	91,081,982	188,898,339	39,495,909	228,394,248
TOTAL ASSESSED VALUATION-----	\$ 1,780,666,534	\$ 239,857,860	\$ 262,779,192	\$ 67,459,366	\$ 330,238,558

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

CITY OF
MONTCLAIR
REDEVELOPMENT
AGENCY

	PROJECT AREA NO. 1	PROJECT AREA NO. 2	PROJECT AREA NO. 3	PROJECT AREA NO. 4	PROJECT AREA NO. 5
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 688,170	-----	\$ 45,376,259	\$ 3,488,890	\$ 12,094,059
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	78,994	\$ 36,067	250,000	330,033	365,000
LOW/MODERATE INCOME HOUSING FUND-----	190,666	9,017	19,261,247	1,258,787	3,207,984
OTHER INDEBTEDNESS-----	-----	-----	31,418,728	1,216,227	372,876
TOTAL INDEBTEDNESS-----	\$ 957,830	\$ 45,084	\$ 96,306,234	\$ 6,293,937	\$ 16,039,919
AVAILABLE REVENUES-----	(46,674)	(4,964)	(8,767,447)	(311,215)	(2,333,370)
NET TAX INCREMENT REQUIREMENT-----	\$ 911,156	\$ 40,120	\$ 87,538,787	\$ 5,982,722	\$ 13,706,549
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	\$ 350,297	\$ 119,890	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	182,835	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	22,197	-----	-----
SPECIAL DISTRICTS-----	-----	-----	150,814	22,013	\$ 39,143
SUB-TOTAL-----	-----	-----	\$ 706,143	\$ 141,903	\$ 39,143
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	\$ 706,143	\$ 141,903	\$ 39,143
TAX INCREMENT RETAINED BY AGENCY---	73,815	96,636	2,646,387	556,290	1,087,005
TOTAL TAX INCREMENT APPORTIONED----	\$ 73,815	\$ 96,636	\$ 3,352,530	\$ 698,193	\$ 1,126,148
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 1,139,080	\$ 410,140	\$ 87,791,232	\$ 25,271,294	\$ 142,794,800
INCREMENT ASSESSED VALUATION-----	7,082,027	17,769,412	336,084,277	63,793,862	112,391,792
TOTAL ASSESSED VALUATION-----	\$ 8,221,107	\$ 18,179,552	\$ 423,875,509	\$ 89,065,156	\$ 255,186,592

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	CITY OF MONTCLAIR REDEVELOPMENT AGENCY CON'T.	NEEDLES REDEVELOPMENT AGENCY	ONTARIO REDEVELOPMENT AGENCY@			
	AGENCY TOTAL	NEEDLES TOWN CENTER PROJECT AREA	PROJECT AREA NO. 1	PROJECT AREA NO. 2	CENTER CITY PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 61,647,378	-----	\$ 228,791,685	-----	\$ 16,043,711	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	\$ 1,760,000	64,710,855	-----	333,340	-----
CITY/COUNTY DEBT-----	1,060,094	2,432,935	21,427,611	\$ 6,103,885	1,684,890	-----
LOW/MODERATE INCOME HOUSING FUND-----	23,927,701	-----	4,376,252	288,367	260,984	-----
OTHER INDEBTEDNESS-----	33,007,831	-----	1,070,796	52,314	30,144	-----
TOTAL INDEBTEDNESS-----	\$ 119,643,004	\$ 4,192,935	\$ 320,377,199	\$ 6,444,566	\$ 18,353,069	-----
AVAILABLE REVENUES-----	(11,463,670)	(1,480,622)	(8,862,680)	(481,645)	(1,371,930)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 108,179,334	\$ 2,712,313	\$ 311,514,519	\$ 5,962,921	\$ 16,981,139	-----
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 470,187	-----	\$ 83,379	\$ 55,644	\$ 37,876	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	182,835	-----	801,891	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	22,197	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	211,970	\$ 38,134	143,785	73,469	52,919	-----
SUB-TOTAL-----	\$ 887,189	\$ 38,134	\$ 1,029,055	\$ 129,113	\$ 90,795	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 887,189	\$ 38,134	\$ 1,029,055	\$ 129,113	\$ 90,795	-----
TAX INCREMENT RETAINED BY AGENCY---	4,460,133	224,442	19,791,254	1,282,904	1,170,156	-----
TOTAL TAX INCREMENT APPORTIONED----	\$ 5,347,322	\$ 262,576	\$ 20,820,309	\$ 1,412,017	\$ 1,260,951	-----
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 257,406,546	\$ 36,512,354	\$ 86,893,140	\$ 122,669,766	\$ 92,188,153	-----
INCREMENT ASSESSED VALUATION-----	537,121,370	29,660,543	1,881,495,077	144,183,743	93,208,628	-----
TOTAL ASSESSED VALUATION-----	\$ 794,527,916	\$ 66,172,897	\$ 1,968,388,217	\$ 266,853,509	\$ 185,396,781	-----

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

	ONTARIO REDEVELOPMENT AGENCY@ CON'T.		RANCHO CUCAMONGA REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF REDLANDS@	REDEVELOPMENT AGENCY OF THE CITY OF RIALTO@
	CIMARRON PROJECT AREA	AGENCY TOTAL	RANCHO PROJECT AREA	DOWNTOWN REVITALIZATION PROJECT AREA	PROJECT AREA A
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 3,714,355	\$ 248,549,751	\$ 194,512,067	\$ 48,588,373	\$ 27,604,499
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----		65,044,195			
CITY/COUNTY DEBT-----	97,007	29,313,393	27,902,016	1,042,433	6,344,481
LOW/MODERATE INCOME HOUSING FUND-----	149,771	5,075,374	59,412,077	604,700	8,487,245
OTHER INDEBTEDNESS-----	85,678	1,238,932	132,279,100	239,557	
TOTAL INDEBTEDNESS-----	\$ 4,046,811	\$ 349,221,645	\$ 414,105,260	\$ 50,475,063	\$ 42,436,225
AVAILABLE REVENUES-----	(438,934)	(11,155,189)	(14,083,252)	(124,087)	(2,593,398)
NET TAX INCREMENT REQUIREMENT-----	\$ 3,607,877	\$ 338,066,456	\$ 400,022,008	\$ 50,350,976	\$ 39,842,827
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 94,844	\$ 271,743	\$ 2,626,368		
CITY-----					
SCHOOL DISTRICTS-----	32,400	834,291	1,524,025		
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----	19,345	289,518	1,052,042		
SUB-TOTAL-----	\$ 146,589	\$ 1,395,552	\$ 5,202,435		
HEALTH AND SAFETY CODE 33676					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 146,589	\$ 1,395,552	\$ 5,202,435		
TAX INCREMENT RETAINED BY AGENCY---	511,155	22,755,469	24,848,297	3,382,741	2,333,956
TOTAL TAX INCREMENT APPORTIONED----	\$ 657,744	\$ 24,151,021	\$ 30,050,732	\$ 3,382,741	\$ 2,333,956
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 2,750,560	\$ 304,501,619	\$ 299,384,356	\$ 41,245,925	\$ 15,406,534
INCREMENT ASSESSED VALUATION-----	74,885,531	2,193,772,979	2,852,525,768	270,397,963	225,951,901
TOTAL ASSESSED VALUATION-----	\$ 77,636,091	\$ 2,498,274,598	\$ 3,151,910,124	\$ 311,643,888	\$ 241,358,435

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF RIALTO@
CON'T.

CITY OF SAN
BERNARDINO
ECONOMIC
DEVELOPMENT
AGENCY@

	AGUA MANSA PROJECT AREA	GATEWAY DEVELOPMENT PROJECT AREA	CENTRAL BUSINESS DISTRICT	AGENCY TOTAL	CENTRAL CITY PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 9,950,372	\$ 4,720,769	\$ 3,545,070	\$ 45,820,710	\$ 43,441,968
REVENUE BOND DEBT-----					40,999,392
OTHER LONG-TERM DEBT-----	523,376	7,154,890	414,427	8,092,693	11,494,294
CITY/COUNTY DEBT-----		2,725,615	2,232,000	11,302,096	172,240
LOW/MODERATE INCOME HOUSING FUND-----	2,618,437	3,650,319	1,547,874	16,303,875	15,042,329
OTHER INDEBTEDNESS-----					17,380,566
TOTAL INDEBTEDNESS-----	\$ 13,092,185	\$ 18,251,593	\$ 7,739,371	\$ 81,519,374	\$ 128,530,789
AVAILABLE REVENUES-----	(2,555,878)	(183,825)	(323,804)	(5,656,905)	(12,393,877)
NET TAX INCREMENT REQUIREMENT-----	\$ 10,536,307	\$ 18,067,768	\$ 7,415,567	\$ 75,862,469	\$ 116,136,912

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----	\$ 16,295	\$ 23,276	\$ 3,553	\$ 43,124	
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----	\$ 16,295	\$ 23,276	\$ 3,553	\$ 43,124	

HEALTH AND SAFETY CODE 33676

COUNTY-----					\$ 6,223
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					\$ 6,223

HEALTH AND SAFETY CODE 33607

COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					

TOTAL PAID TO LOCAL AGENCIES-----	\$ 16,295	\$ 23,276	\$ 3,553	\$ 43,124	\$ 6,223
TAX INCREMENT RETAINED BY AGENCY---	1,222,779	310,387	339,731	4,206,853	2,487,759
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,239,074	\$ 333,663	\$ 343,284	\$ 4,249,977	\$ 2,493,982

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					

TOTAL OTHER PAYMENTS TO EDUCATION--					

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 42,914,381	\$ 20,858,019	\$ 82,743,784	\$ 161,922,718	\$ 70,849,588
INCREMENT ASSESSED VALUATION-----	153,181,411	29,069,750	28,842,308	437,045,370	228,386,879
TOTAL ASSESSED VALUATION-----	\$ 196,095,792	\$ 49,927,769	\$ 111,586,092	\$ 598,968,088	\$ 299,236,467

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

CITY OF SAN
BERNARDINO
ECONOMIC
DEVELOPMENT
AGENCY@
CON'T.

	CENTRAL CITY NORTH PROJECT AREA	CENTRAL CITY WEST PROJECT AREA	FORTIETH STREET PROJECT AREA	MT. VERNON PROJECT AREA	NORTHWEST PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 14,381,619				\$ 11,021,733
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----	19,859,200				6,280,487
CITY/COUNTY DEBT-----	106,590	\$ 8,209	\$ 225,000	\$ 1,788,940	4,324,180
LOW/MODERATE INCOME HOUSING FUND-----	3,410,007	76,839	7,523,008	846,355	5,591,696
OTHER INDEBTEDNESS-----			5,555		
TOTAL INDEBTEDNESS-----	\$ 37,757,416	\$ 85,048	\$ 7,753,563	\$ 2,635,295	\$ 27,218,096
AVAILABLE REVENUES-----	(642,953)	(40,633)		(169,847)	(1,622,577)
NET TAX INCREMENT REQUIREMENT-----	\$ 37,114,463	\$ 44,415	\$ 7,753,563	\$ 2,465,448	\$ 25,595,519
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33676					
COUNTY-----	\$ 2,483	\$ 17		\$ 10,334	\$ 224,393
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----	\$ 2,483	\$ 17		\$ 10,334	\$ 224,393
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 2,483	\$ 17		\$ 10,334	\$ 224,393
TAX INCREMENT RETAINED BY AGENCY---	1,006,622	6,700		259,931	1,210,603
TOTAL TAX INCREMENT APPORTIONED---	\$ 1,009,105	\$ 6,717		\$ 270,265	\$ 1,434,996
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION---					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 34,644,937	\$ 110,520		\$ 95,019,303	\$ 34,695,796
INCREMENT ASSESSED VALUATION-----	58,971,135	1,303,437		26,933,338	126,143,949
TOTAL ASSESSED VALUATION-----	\$ 93,616,072	\$ 1,413,957		\$ 121,952,641	\$ 160,839,745

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

CITY OF SAN
BERNARDINO
ECONOMIC
DEVELOPMENT
AGENCY@
CON'T.

	SOUTHEAST INDUSTRIAL PARK PROJECT AREA	SOUTH VALLE PROJECT AREA	STATE COLLEGE PROJECT AREA	TRI-CITY PROJECT AREA	UPTOWN PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 63,315,000	\$ 13,964,156	\$ 70,723,113	\$ 23,709,187	\$ 6,781,937
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----			1,952,179	3,973,226	
CITY/COUNTY DEBT-----	454,668	867,560	155,410	937,162	132,762
LOW/MODERATE INCOME HOUSING FUND-----	15,380,410	3,375,808	11,215,469	6,982,150	2,019,361
OTHER INDEBTEDNESS-----	141,818				
TOTAL INDEBTEDNESS-----	\$ 79,291,896	\$ 18,207,524	\$ 84,046,171	\$ 35,601,725	\$ 8,934,060
AVAILABLE REVENUES-----	(4,074,585)	(938,645)	(10,014,058)	(1,949,991)	(1,187,155)
NET TAX INCREMENT REQUIREMENT-----	\$ 75,217,311	\$ 17,268,879	\$ 74,032,113	\$ 33,651,734	\$ 7,746,905
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33676					
COUNTY-----	\$ 8,409	\$ 1,453	\$ 13,358	\$ 3,965	\$ 863
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----	\$ 8,409	\$ 1,453	\$ 13,358	\$ 3,965	\$ 863
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 8,409	\$ 1,453	\$ 13,358	\$ 3,965	\$ 863
TAX INCREMENT RETAINED BY AGENCY---	3,339,415	575,795	5,295,832	1,559,718	344,232
TOTAL TAX INCREMENT APPORTIONED----	\$ 3,347,824	\$ 577,248	\$ 5,309,190	\$ 1,563,683	\$ 345,095
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 8,180,995	\$ 21,552,605	\$ 10,093,623	\$ 15,090,647	\$ 94,596,908
INCREMENT ASSESSED VALUATION-----	288,067,663	50,472,143	464,050,702	142,778,529	33,333,488
TOTAL ASSESSED VALUATION-----	\$ 296,248,658	\$ 72,024,748	\$ 474,144,325	\$ 157,869,176	\$ 127,930,396

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO COUNTY, CON'T.						
	CITY OF SAN BERNARDINO ECONOMIC DEVELOPMENT AGENCY@ CON'T.	TWENTYNINE PALMS REDEVELOPMENT AGENCY	UPLAND COMMUNITY REDEVELOPMENT AGENCY@			
	AGENCY TOTAL	FOUR CORNERS PROJECT AREA	7TH AND MOUNTAIN PROJECT AREA	AIRPORT SOUTH PROJECT AREA	ARROW-BENSON PROJECT AREA	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 247,338,713	-----	\$ 2,007,676	\$ 2,007,676	\$ 2,007,676	
REVENUE BOND DEBT-----	40,999,392	-----				
OTHER LONG-TERM DEBT-----	43,559,386	-----	2,413,822	5,209	7,886	
CITY/COUNTY DEBT-----	9,172,721	\$ 266,450	337,538	2,234,828	1,386,000	
LOW/MODERATE INCOME HOUSING FUND-----	71,463,432	-----	687,840	560,009	348,471	
OTHER INDEBTEDNESS-----	17,527,939	-----				
TOTAL INDEBTEDNESS-----	\$ 430,061,583	\$ 266,450	\$ 5,446,876	\$ 4,807,722	\$ 3,750,033	
AVAILABLE REVENUES-----	(33,034,321)	(29,696)			(375,248)	
NET TAX INCREMENT REQUIREMENT-----	\$ 397,027,262	\$ 236,754	\$ 5,446,876	\$ 4,807,722	\$ 3,374,785	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----		\$ 4,250				
CITY-----						
SCHOOL DISTRICTS-----		11,937				
COMMUNITY COLLEGE DISTRICTS-----		2,455				
SPECIAL DISTRICTS-----		6,329	\$ 14,698	\$ 7,138	\$ 8,679	
SUB-TOTAL-----		\$ 24,971	\$ 14,698	\$ 7,138	\$ 8,679	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	\$ 271,498					
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----	\$ 271,498					
HEALTH AND SAFETY CODE 33607						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
TOTAL PAID TO LOCAL AGENCIES-----	\$ 271,498	\$ 24,971	\$ 14,698	\$ 7,138	\$ 8,679	
TAX INCREMENT RETAINED BY AGENCY---	16,086,607	91,121	392,048	161,940	247,834	
TOTAL TAX INCREMENT APPORTIONED----	\$ 16,358,105	\$ 116,092	\$ 406,746	\$ 169,078	\$ 256,513	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
TOTAL OTHER PAYMENTS TO EDUCATION--						
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 384,834,922	\$ 190,363,693	\$ 7,248,969	\$ 7,242,001	\$ 284,054	
INCREMENT ASSESSED VALUATION-----	1,420,441,263	11,609,195	40,545,694	20,114,067	23,966,746	
TOTAL ASSESSED VALUATION-----	\$ 1,805,276,185	\$ 201,972,888	\$ 47,794,663	\$ 27,356,068	\$ 24,250,800	

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

UPLAND
COMMUNITY
REDEVELOPMENT
AGENCY@
CON'T.

VICTORVILLE
REDEVELOPMENT
AGENCY@

	CANYON RIDGE PROJECT AREA	FOOTHILL CORRIDOR PROJECT AREA	UPLAND TOWN CENTER PROJECT AREA	AGENCY TOTAL	BEAR VALLEY ROAD PROJECT AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$ 10,496,095	\$ 2,007,676	-----	\$ 18,526,799	\$ 23,355,480
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	2,028,272	141,687	\$ 5,500	4,602,376	-----
CITY/COUNTY DEBT-----	-----	750,000	863,000	5,571,366	13,366,262
LOW/MODERATE INCOME HOUSING FUND-----	3,131,092	222,921	217,125	5,167,458	1,151,708
OTHER INDEBTEDNESS-----	-----	-----	-----	-----	-----
 TOTAL INDEBTEDNESS-----	 \$ 15,655,459	 \$ 3,122,284	 \$ 1,085,625	 \$ 33,867,999	 \$ 37,873,450
AVAILABLE REVENUES-----	(11,540,234)	(572,481)	-----	(12,487,963)	(17,244,618)
NET TAX INCREMENT REQUIREMENT-----	\$ 4,115,225	\$ 2,549,803	\$ 1,085,625	\$ 21,380,036	\$ 20,628,832

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	\$ 150,000	\$ 1,747	-----	\$ 151,747	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	87,804	12,663	-----	130,982	-----
SUB-TOTAL-----	\$ 237,804	\$ 14,410	-----	\$ 282,729	-----

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 237,804	\$ 14,410	-----	\$ 282,729	-----
TAX INCREMENT RETAINED BY AGENCY---	1,401,517	300,707	-----	2,504,046	2,813,680
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,639,321	\$ 315,117	-----	\$ 2,786,775	\$ 2,813,680

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 8,906,950	\$ 50,723,803	\$ 65,967,291	\$ 140,373,068	\$ 10,738,979
INCREMENT ASSESSED VALUATION-----	239,366,518	34,861,725	(6,588,080)	352,266,670	2,510,367,938
TOTAL ASSESSED VALUATION-----	\$ 248,273,468	\$ 85,585,528	\$ 59,379,211	\$ 492,639,738	\$ 2,521,106,917

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN BERNARDINO
COUNTY, CON'T.

VICTORVILLE
REDEVELOPMENT
AGENCY@
CON'T.

TOWN OF YUCCA
VALLEY
REDEVELOPMENT
AGENCY@
CITY OF YUCAIPA@

OLD TOWN/
MIDTOWN PROJECT
AREA

AGENCY
TOTAL

YUCCA VALLEY
PROJECT AREA

YUCAIPA PROJECT
AREA

COUNTY
TOTAL

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	-----	\$ 23,355,480	\$ 3,584,127	\$ 1,416,208	\$ 1,842,923,620
REVENUE BOND DEBT-----	-----	-----	-----	-----	237,015,672
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	128,644,842
CITY/COUNTY DEBT-----	-----	13,366,262	322,133	544,431	498,037,850
LOW/MODERATE INCOME HOUSING FUND-----	-----	1,151,708	1,292,439	-----	609,230,182
OTHER INDEBTEDNESS-----	-----	-----	1,585,585	72,579	1,804,279,050
TOTAL INDEBTEDNESS-----	-----	\$ 37,873,450	\$ 6,784,284	\$ 2,033,218	\$ 5,120,131,216
AVAILABLE REVENUES-----	-----	(17,244,618)	(29,875)	(257,183)	(149,317,963)
NET TAX INCREMENT REQUIREMENT-----	-----	\$ 20,628,832	\$ 6,754,409	\$ 1,776,035	\$ 4,970,813,253

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	-----	-----	-----	\$ 6,031,207
CITY-----	-----	-----	-----	-----	2,112
SCHOOL DISTRICTS-----	-----	-----	\$ 26,560	-----	4,547,519
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	12,672	-----	233,679
SPECIAL DISTRICTS-----	-----	-----	37,747	-----	3,366,160
SUB-TOTAL-----	-----	-----	\$ 76,979	-----	\$ 14,180,677

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	\$ 19,713	\$ 442,149
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	432	123,899
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	2,465	16,183
SPECIAL DISTRICTS-----	-----	-----	-----	4,115	105,145
SUB-TOTAL-----	-----	-----	-----	\$ 26,725	\$ 687,376

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	\$ 153,731
CITY-----	-----	-----	-----	-----	14,000
SCHOOL DISTRICTS-----	-----	-----	-----	-----	397,317
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	40,243
SPECIAL DISTRICTS-----	-----	-----	-----	-----	261,849
SUB-TOTAL-----	-----	-----	-----	-----	\$ 867,140

TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	\$ 76,979	\$ 26,725	\$ 15,735,193
TAX INCREMENT RETAINED BY AGENCY-----	-----	2,813,680	234,032	134,930	136,013,714
TOTAL TAX INCREMENT APPORTIONED-----	-----	\$ 2,813,680	\$ 311,011	\$ 161,655	\$ 151,748,907

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 55,387,621	\$ 66,126,600	\$ 190,535,695	\$ 101,660,612	\$ 11,325,427,677
INCREMENT ASSESSED VALUATION-----	-----	2,510,367,938	32,038,819	15,553,803	16,643,505,852
TOTAL ASSESSED VALUATION-----	\$ 55,387,621	\$ 2,576,494,538	\$ 222,574,514	\$ 117,214,415	\$ 27,968,933,529

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN DIEGO COUNTY-----						
	SAN DIEGO COUNTY REDEVELOPMENT AGENCY@			CARLSBAD REDEVELOPMENT AGENCY@		CITY OF CHULA VISTA REDEVELOPMENT AGENCY@
	GILLESPIE FIELD PROJECT AREA	UPPER SAN DIEGO RIVER PROJECT AREA	AGENCY TOTAL	VILLAGE AREA PROJECT AREA		TOWN CENTER I/ BAYFRONT PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----						
REVENUE BOND DEBT-----	\$ 9,069,693		\$ 9,069,693	\$ 24,918,251		\$ 62,417,609
OTHER LONG-TERM DEBT-----						1,609,259
CITY/COUNTY DEBT-----	7,821,609	\$ 1,502,608	9,324,217			3,014,440
LOW/MODERATE INCOME HOUSING FUND-----	220,000		220,000	11,562,749		
OTHER INDEBTEDNESS-----	4,630,969	1,171,443	5,802,412			32,249
TOTAL INDEBTEDNESS-----	\$ 21,742,271	\$ 2,674,051	\$ 24,416,322	\$ 36,481,000		\$ 67,073,557
AVAILABLE REVENUES-----	(2,647,756)	(1,079,915)	(3,727,671)	(172,484)		(84,395)
NET TAX INCREMENT REQUIREMENT-----	\$ 19,094,515	\$ 1,594,136	\$ 20,688,651	\$ 36,308,516		\$ 66,989,162
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 5,170	\$ 5,170	\$ 10,340			
CITY-----						
SCHOOL DISTRICTS-----	27,274	54,613	81,887			
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----	\$ 32,444	\$ 59,783	\$ 92,227			
HEALTH AND SAFETY CODE 33676						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----	\$ 8,932	\$ 2,071	\$ 11,003			
SPECIAL DISTRICTS-----	915	248	1,163			
SUB-TOTAL-----	\$ 9,847	\$ 2,319	\$ 12,166			
HEALTH AND SAFETY CODE 33607						
COUNTY-----						
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----						
SUB-TOTAL-----						
TOTAL PAID TO LOCAL AGENCIES-----	\$ 42,291	\$ 62,102	\$ 104,393			
TAX INCREMENT RETAINED BY AGENCY---	903,044	312,049	1,215,093	1,731,800		3,386,707
TOTAL TAX INCREMENT APPORTIONED----	\$ 945,335	\$ 374,151	\$ 1,319,486	\$ 1,731,800		\$ 3,386,707
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
TOTAL OTHER PAYMENTS TO EDUCATION--						
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 56,405,596	\$ 17,526,777	\$ 73,932,373	\$ 46,005,512		\$ 146,635,364
INCREMENT ASSESSED VALUATION-----	74,976,656	36,205,715	111,182,371	157,116,873		247,432,161
TOTAL ASSESSED VALUATION-----	\$ 131,382,252	\$ 53,732,492	\$ 185,114,744	\$ 203,122,385		\$ 394,067,525

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.

CITY OF CHULA
VISTA
REDEVELOPMENT
AGENCY@
CON'T.

COMMUNITY
DEVELOPMENT
AGENCY OF THE
CITY OF
CORONADO@

OTAY VALLEY
PROJECT AREA

SOUTHWEST
PROJECT AREA

TOWN CENTRE II
PROJECT AREA

AGENCY
TOTAL

CORONADO
COMMUNITY
DEVELOPMENT
PROJECT AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	-----	-----	-----	\$	62,417,609	\$	115,159,612
REVENUE BOND DEBT-----	-----	-----	\$ 16,643,798	-----	18,253,057	-----	-----
OTHER LONG-TERM DEBT-----	-----	\$ 645,956	-----	-----	645,956	-----	13,055,414
CITY/COUNTY DEBT-----	-----	1,880,949	13,329,232	-----	18,224,621	-----	728,455
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	151,548	-----	151,548	-----	62,246,438
OTHER INDEBTEDNESS-----	\$ 11,476,237	1,843,856	3,367,028	-----	16,719,370	-----	40,000
TOTAL INDEBTEDNESS-----	\$ 11,476,237	\$ 4,370,761	\$ 33,491,606	\$	116,412,161	\$	191,229,919
AVAILABLE REVENUES-----	(3,214,571)	(68,431)	(730,747)	-----	(4,098,144)	-----	(6,024,589)
NET TAX INCREMENT REQUIREMENT-----	\$ 8,261,666	\$ 4,302,330	\$ 32,760,859	\$	112,314,017	\$	185,205,330

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	\$ 215,476	-----	\$	215,476	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	160,141	-----	-----	160,141	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	17,037	-----	-----	17,037	-----	-----
SPECIAL DISTRICTS-----	-----	8,929	-----	-----	8,929	-----	-----
SUB-TOTAL-----	-----	\$ 401,583	-----	\$	401,583	-----	-----

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 401,583	-----	\$	401,583	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	1,082,385	480,252	1,037,880	-----	5,987,224	-----	5,531,465
TOTAL TAX INCREMENT APPORTIONED---	\$ 1,082,385	\$ 881,835	\$ 1,037,880	\$	6,388,807	\$	5,531,465

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 17,894,789	\$ 220,844,055	\$ 33,143,307	\$	418,517,515	\$	977,468,354
INCREMENT ASSESSED VALUATION-----	102,418,979	85,148,377	103,490,297	-----	538,489,814	-----	1,882,241,161
TOTAL ASSESSED VALUATION-----	\$ 120,313,768	\$ 305,992,432	\$ 136,633,604	\$	957,007,329	\$	2,859,709,515

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.

	EL CAJON REDEVELOPMENT AGENCY	COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF ESCONDIDO	LA MESA COMMUNITY REDEVELOPMENT AGENCY	CENTRAL AREA PROJECT AREA LA MESA COMMUNITY REDEVELOPMENT AGENCY	FLETCHER PARKWAY PROJECT AREA
	CENTRAL BUSINESS DISTRICT PROJECT AREA	ESCONDIDO PROJECT AREA	ALVARADO CREEK PROJECT AREA		
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 72,352,081	\$ 26,654,204	-----	-----	-----
REVENUE BOND DEBT-----	-----	151,348,495	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	16,687,116	-----	-----	-----
CITY/COUNTY DEBT-----	3,331,297	7,320,254	\$ 13,961,530	\$ 20,966,460	\$ 7,090,212
LOW/MODERATE INCOME HOUSING FUND-----	450,725	60,988,159	3,821,877	6,908,695	1,733,298
OTHER INDEBTEDNESS-----	193,617,380	41,942,568	1,513,379	19,950	93,713
TOTAL INDEBTEDNESS-----	\$ 269,751,483	\$ 304,940,796	\$ 19,296,786	\$ 27,895,105	\$ 8,917,223
AVAILABLE REVENUES-----	(1,533,724)	(8,072,835)	(7,697)	(14,086)	(39,081)
NET TAX INCREMENT REQUIREMENT-----	\$ 268,217,759	\$ 296,867,961	\$ 19,289,089	\$ 27,881,019	\$ 8,878,142
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 356,756	\$ 2,252,327	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	1,041,189	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 1,397,945	\$ 2,252,327	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	\$ 21,628	-----	\$ 39,406	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	130,596	-----	-----	-----	-----
SPECIAL DISTRICTS-----	12,420	-----	-----	-----	-----
SUB-TOTAL-----	\$ 164,644	-----	\$ 39,406	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,562,589	\$ 2,252,327	\$ 39,406	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	4,771,060	9,009,306	344,709	611,449	762,352
TOTAL TAX INCREMENT APPORTIONED----	\$ 6,333,649	\$ 11,261,633	\$ 384,115	\$ 611,449	\$ 762,352
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 547,442,773	\$ 636,071,791	\$ 27,093,619	\$ 5,850,929	\$ 3,533,802
INCREMENT ASSESSED VALUATION-----	682,610,179	1,171,248,066	40,429,302	56,591,975	71,989,314
TOTAL ASSESSED VALUATION-----	\$ 1,230,052,952	\$ 1,807,319,857	\$ 67,522,921	\$ 62,442,904	\$ 75,523,116

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.-----

	LA MESA COMMUNITY REDEVELOPMENT AGENCY CON'T.	LEMON GROVE REDEVELOPMENT AGENCY	COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF NATIONAL CITY@	OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION@	POWAY REDEVELOPMENT AGENCY@
	AGENCY TOTAL	LEMON GROVE REDEVELOPMENT PROJECT AREA	NATIONAL CITY DOWNTOWN PROJECT AREA	DOWNTOWN PROJECT AREA	PAGUAY PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	\$ 19,909,164	\$ 37,440,725	\$ 44,590,012	\$ 322,115,419
REVENUE BOND DEBT-----	-----	-----	-----	-----	95,618,986
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	33,079,931
CITY/COUNTY DEBT-----	\$ 42,018,202	4,412,189	11,028,810	6,310,052	17,303,044
LOW/MODERATE INCOME HOUSING FUND-----	12,463,870	360,599	1,260,000	4,543,517	-----
OTHER INDEBTEDNESS-----	1,627,042	677,432	3,909,293	897,125	-----
TOTAL INDEBTEDNESS-----	\$ 56,109,114	\$ 25,359,384	\$ 53,638,828	\$ 56,340,706	\$ 468,117,380
AVAILABLE REVENUES-----	(60,864)	(871,704)	(8,719,755)	(1,924,200)	1,690,718
NET TAX INCREMENT REQUIREMENT-----	\$ 56,048,250	\$ 24,487,680	\$ 44,919,073	\$ 54,416,506	\$ 469,808,098

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	\$ 736,075	-----	-----
CITY-----	-----	-----	320,000	-----	-----
SCHOOL DISTRICTS-----	\$ 169,343	-----	129,441	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	117,930	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	\$ 81,074
SUB-TOTAL-----	\$ 169,343	\$ 1,303,446	-----	-----	\$ 81,074
HEALTH AND SAFETY CODE 33676					
COUNTY-----	\$ 86,734	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	\$ 39,406	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 39,406	\$ 86,734	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 39,406	\$ 256,077	\$ 1,303,446	-----	\$ 81,074
TAX INCREMENT RETAINED BY AGENCY---	1,718,510	898,222	4,807,600	3,159,818	17,195,579
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,757,916	\$ 1,154,299	\$ 6,111,046	\$ 3,159,818	\$ 17,276,653
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 36,478,350	\$ 105,453,505	\$ 414,104,948	\$ 47,742,102	\$ 186,287,869
INCREMENT ASSESSED VALUATION-----	169,010,591	111,565,147	575,462,581	298,888,185	1,553,794,553
TOTAL ASSESSED VALUATION-----	\$ 205,488,941	\$ 217,018,652	\$ 989,567,529	\$ 346,630,287	\$ 1,740,082,422

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF SAN
DIEGO@

	CENTRAL IMPERIAL	CENTRE CITY PROJECT AREA	COLLEGE GROVE PROJECT AREA	GATEWAY CENTER WEST PROJECT AREA	HORTON PLAZA PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 3,395,000	\$ 69,880,000	-----	-----	\$ 20,690,000
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	70,801,140	-----	\$ 1,135,000	-----
CITY/COUNTY DEBT-----	13,650,717	121,419,386	\$ 332,103	21,023,447	20,387,459
LOW/MODERATE INCOME HOUSING FUND-----	40,000	3,650,000	9,000	40,000	1,111,000
OTHER INDEBTEDNESS-----	3,235,854	90,881,690	68,240	88,033	290,386
TOTAL INDEBTEDNESS-----	\$ 20,321,571	\$ 356,632,216	\$ 409,343	\$ 22,286,480	\$ 42,478,845
AVAILABLE REVENUES-----	(105,431)	(49,297,231)	664	(207,648)	(18,043,037)
NET TAX INCREMENT REQUIREMENT-----	\$ 20,216,140	\$ 307,334,985	\$ 410,007	\$ 22,078,832	\$ 24,435,808
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	\$ 800,000	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	\$ 800,000	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 800,000	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	197,421	17,664,503	49,328	197,478	5,559,499
TOTAL TAX INCREMENT APPORTIONED----	\$ 197,421	\$ 18,464,503	\$ 49,328	\$ 197,478	\$ 5,559,499
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 63,688,000	\$ 1,180,908,000	\$ 19,659,000	\$ 3,669,000	\$ 17,402,000
INCREMENT ASSESSED VALUATION-----	17,091,000	1,568,827,000	7,186,000	15,495,000	474,713,000
TOTAL ASSESSED VALUATION-----	\$ 80,779,000	\$ 2,749,735,000	\$ 26,845,000	\$ 19,164,000	\$ 492,115,000

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF SAN
DIEGO@
CON'T.

	LINDA VISTA PROJECT AREA	NAVAL TRAINING CENTER PROJECT AREA	NORTH BAY PROJECT AREA	MARKET STREET PROJECT AREA	BARRIO LOGAN PROJECT AREA -
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----					
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----					
CITY/COUNTY DEBT-----	\$ 4,976,236	\$ 1,532,284	\$ 665,547	\$ 243,271	\$ 15,670,732
LOW/MODERATE INCOME HOUSING FUND-----	19,000	100	472,059	41,000	333,000
OTHER INDEBTEDNESS-----	242,666	808,369	2,912,751	3,363	390,954
TOTAL INDEBTEDNESS-----	\$ 5,237,902	\$ 2,340,753	\$ 4,050,357	\$ 287,634	\$ 16,394,686
AVAILABLE REVENUES-----	(143,060)	(1,477,055)	(609,066)	(294,830)	1,146
NET TAX INCREMENT REQUIREMENT-----	\$ 5,094,842	\$ 863,698	\$ 3,441,291	\$ (7,196)	\$ 16,395,832
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33676					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----					
TAX INCREMENT RETAINED BY AGENCY---	93,489	474	930,062	202,622	7,386
TOTAL TAX INCREMENT APPORTIONED---	\$ 93,489	\$ 474	\$ 930,062	\$ 202,622	\$ 7,386
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION---					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 2,253,000		\$ 683,472,000	\$ 97,000	\$ 40,649,000
INCREMENT ASSESSED VALUATION-----	7,796,000	44,000	98,323,000	19,149,000	1,670,000
TOTAL ASSESSED VALUATION-----	\$ 10,049,000	\$ 44,000	\$ 781,795,000	\$ 19,246,000	\$ 42,319,000

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF SAN
DIEGO@
CON'T.

	MOUNT HOPE PROJECT AREA	CITY HEIGHTS PROJECT AREA	NORTH PARK PROJECT AREA	COLLEGE COMMUNITY REDEVELOPMENT	SAN YSIDRO PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	-----	-----	-----	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	\$ 4,825,000	\$ 15,830,523	-----	\$ 1,597,984	-----
CITY/COUNTY DEBT-----	20,071,855	9,479,840	\$ 1,864,293	1,092,036	\$ 1,531,838
LOW/MODERATE INCOME HOUSING FUND-----	167,000	57,000	89,000	25,000	30,000
OTHER INDEBTEDNESS-----	546,085	815,845	356,368	105,000	134,958
TOTAL INDEBTEDNESS-----	\$ 25,609,940	\$ 26,183,208	\$ 2,309,661	\$ 2,820,020	\$ 1,696,796
AVAILABLE REVENUES-----	(925,888)	(563,788)	(225,284)	(10,376)	(115,723)
NET TAX INCREMENT REQUIREMENT-----	\$ 24,684,052	\$ 25,619,420	\$ 2,084,377	\$ 2,809,644	\$ 1,581,073
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	\$ 14,871	\$ 5,295
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	\$ 14,871	\$ 5,295
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	-----	\$ 14,871	\$ 5,295
TAX INCREMENT RETAINED BY AGENCY---	833,510	282,255	443,844	110,682	146,989
TOTAL TAX INCREMENT APPORTIONED---	\$ 833,510	\$ 282,255	\$ 443,844	\$ 125,553	\$ 152,284
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 18,065,000	\$ 1,023,429,000	\$ 423,551,000	\$ 49,032,000	\$ 200,637,000
INCREMENT ASSESSED VALUATION-----	76,524,000	7,982,000	37,231,000	11,959,000	10,959,000
TOTAL ASSESSED VALUATION-----	\$ 94,589,000	\$ 1,031,411,000	\$ 460,782,000	\$ 60,991,000	\$ 211,596,000

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.-----

REDEVELOPMENT
AGENCY OF THE
CITY OF SAN
DIEGO@
CON'T.

SAN MARCOS
REDEVELOPMENT
AGENCY

	SOUTHCREST PROJECT AREA	AGENCY TOTAL	PROJECT AREA NO. 1	PROJECT AREA NO. 2	PROJECT AREA NO. 3
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	\$ 93,965,000	\$ 110,624,629	-----	-----
REVENUE BOND DEBT-----	-----	-----	39,523,962	-----	-----
OTHER LONG-TERM DEBT-----	\$ 5,827,126	100,016,773	14,921,808	\$ 13,349,557	\$ 11,067,662
CITY/COUNTY DEBT-----	13,733,925	247,674,969	4,269,540	25,150,306	101,960,135
LOW/MODERATE INCOME HOUSING FUND-----	102,000	6,185,159	1,375,500	414,350	1,373,900
OTHER INDEBTEDNESS-----	627,760	101,508,322	487,000	593,750	7,039,873
TOTAL INDEBTEDNESS-----	\$ 20,290,811	\$ 549,350,223	\$ 171,202,439	\$ 39,507,963	\$ 121,441,570
AVAILABLE REVENUES-----	(531,726)	(72,548,333)	18,950,273	4,507,514	377,144
NET TAX INCREMENT REQUIREMENT-----	\$ 19,759,085	\$ 476,801,890	\$ 190,152,712	\$ 44,015,477	\$ 121,818,714

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	-----	\$ 1,488,479	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	236,099	\$ 357,246	\$ 1,064,485
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	38,236	18,131	141,796
SPECIAL DISTRICTS-----	-----	-----	112,446	52,802	89,952
SUB-TOTAL-----	-----	-----	\$ 1,875,260	\$ 428,179	\$ 1,296,233

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	\$ 820,166	-----	\$ 111,909	\$ 1,646,209
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	\$ 820,166	-----	\$ 111,909	\$ 1,646,209

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 820,166	\$ 1,875,260	\$ 540,088	\$ 2,942,442
TAX INCREMENT RETAINED BY AGENCY---	\$ 511,194	27,230,736	4,746,902	1,615,085	3,005,504
TOTAL TAX INCREMENT APPORTIONED----	\$ 511,194	\$ 28,050,902	\$ 6,622,162	\$ 2,155,173	\$ 5,947,946

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 45,148,000	\$ 3,771,659,000	\$ 224,028,316	\$ 133,367,243	\$ 361,652,180
INCREMENT ASSESSED VALUATION-----	53,010,000	2,407,959,000	615,192,619	198,382,178	556,730,437
TOTAL ASSESSED VALUATION-----	\$ 98,158,000	\$ 6,179,618,000	\$ 839,220,935	\$ 331,749,421	\$ 918,382,617

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ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN DIEGO
COUNTY, CON'T.

	SAN MARCOS REDEVELOPMENT AGENCY CON'T.	SANTEE COMMUNITY DEVELOPMENT COMMISSION@	SOLANA BEACH REDEVELOPMENT AGENCY	VISTA COMMUNITY DEVELOPMENT COMMISSION@	
	AGENCY TOTAL	TOWN CENTER PROJECT AREA	SOLANA BEACH PROJECT AREA	PROJECT AREA #1	COUNTY TOTAL
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 110,624,629	\$ 15,642,751	-----	\$ 90,873,881	\$ 1,036,663,338
REVENUE BOND DEBT-----	39,523,962	-----	-----	-----	313,814,193
OTHER LONG-TERM DEBT-----	39,339,027	-----	-----	8,548,427	211,372,644
CITY/COUNTY DEBT-----	131,379,981	2,622,255	-----	13,546,634	515,224,980
LOW/MODERATE INCOME HOUSING FUND-----	3,163,750	5,457,984	-----	-----	169,054,498
OTHER INDEBTEDNESS-----	8,120,623	4,199,379	-----	-----	379,060,946
TOTAL INDEBTEDNESS-----	\$ 332,151,972	\$ 27,922,369	-----	\$ 112,968,942	\$ 2,625,190,599
AVAILABLE REVENUES-----	23,834,931	(2,071,779)	-----	(583,022)	(84,883,455)
NET TAX INCREMENT REQUIREMENT-----	\$ 355,986,903	\$ 25,850,590	-----	\$ 112,385,920	\$ 2,540,307,144
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 1,488,479	-----	-----	-----	\$ 5,059,453
CITY-----	-----	-----	-----	-----	320,000
SCHOOL DISTRICTS-----	1,657,830	-----	-----	\$ 811,351	4,051,182
COMMUNITY COLLEGE DISTRICTS-----	198,163	-----	-----	28,778	361,908
SPECIAL DISTRICTS-----	255,200	-----	-----	-----	345,203
SUB-TOTAL-----	\$ 3,599,672	-----	-----	\$ 840,129	\$ 10,137,746
HEALTH AND SAFETY CODE 33676					
COUNTY-----	\$ 1,758,118	-----	\$ 50,977	-----	\$ 2,715,995
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	98,684	-----	159,718
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	26,122	-----	167,721
SPECIAL DISTRICTS-----	-----	-----	2,253	-----	15,836
SUB-TOTAL-----	\$ 1,758,118	-----	\$ 178,036	-----	\$ 3,059,270
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 5,357,790	-----	\$ 178,036	\$ 840,129	\$ 13,197,016
TAX INCREMENT RETAINED BY AGENCY---	9,367,491	3,093,257	52,116	6,105,734	101,875,011
TOTAL TAX INCREMENT APPORTIONED----	\$ 14,725,281	\$ 3,093,257	\$ 230,152	\$ 6,945,863	\$ 115,072,027
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 719,047,739	\$ 101,456,269	\$ 72,911,605	\$ 187,602,251	\$ 8,342,181,956
INCREMENT ASSESSED VALUATION-----	1,370,305,234	273,419,181	34,884,557	815,675,382	12,153,852,875
TOTAL ASSESSED VALUATION-----	\$ 2,089,352,973	\$ 374,875,450	\$ 107,796,162	\$ 1,003,277,633	\$ 20,496,034,831

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN FRANCISCO
COUNTY-----

REDEVELOPMENT
AGENCY OF THE
CITY & COUNTY
OF SAN
FRANCISCO

HUNTERS POINT
PROJECT AREA

HUNTERS POINT
SHIPYARD
PROJECT AREA

INDIA BASIN
INDUSTRIAL
PROJECT AREA

MISSION BAY
NORTH PROJECT
AREA

MISSION BAY
SOUTH PROJECT
AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	-----	-----	-----	-----	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	\$ 9,668,249	-----	\$ 8,030,422	-----	-----
CITY/COUNTY DEBT-----	-----	-----	-----	-----	-----
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OTHER INDEBTEDNESS-----	-----	-----	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 9,668,249	-----	\$ 8,030,422	-----	-----
AVAILABLE REVENUES-----	-----	-----	-----	-----	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 9,668,249	-----	\$ 8,030,422	-----	-----

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	\$ 1,513	-----
SCHOOL DISTRICTS-----	-----	-----	-----	130	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	24	-----
SPECIAL DISTRICTS-----	-----	-----	-----	17	-----
SUB-TOTAL-----	-----	-----	-----	\$ 1,684	-----

TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	-----	\$ 1,684	-----
TAX INCREMENT RETAINED BY AGENCY---	\$ 387,876	-----	242,003	6,734	-----
TOTAL TAX INCREMENT APPORTIONED---	\$ 387,876	-----	\$ 242,003	\$ 8,418	-----

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 2,847,427	\$ 6,526,793	\$ 13,691,137	\$ 32,264,001	\$ 78,415,959
INCREMENT ASSESSED VALUATION-----	85,170,111	221,866	73,076,067	808,935	(11,502,243)
TOTAL ASSESSED VALUATION-----	\$ 88,017,538	\$ 6,748,659	\$ 86,767,204	\$ 33,072,936	\$ 66,913,716

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN FRANCISCO COUNTY, CON'T.						
REDEVELOPMENT AGENCY OF THE CITY & COUNTY OF SAN FRANCISCO CON'T.						
	RINCON POINT - SOUTH BEACH PROJECT AREA	SOUTH OF MARKET/GOLDEN GATEWAY/FEDERAL OFFICE BUILDING	WESTERN ADDITION TWO PROJECT AREA	YERBA BUENA CENTER PROJECT AREA	AGENCY TOTAL	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 21,179,697	-----	-----	-----	\$ 21,179,697	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	133,638,057	\$ 122,645,773	\$ 135,508,011	\$ 131,510,412	541,000,924	
CITY/COUNTY DEBT-----	-----	-----	-----	-----	-----	
LOW/MODERATE INCOME HOUSING FUND-----	-----	1,000,000	-----	3,208,000	4,208,000	
OTHER INDEBTEDNESS-----	259,334	2,119,047	1,704,320	3,371,000	7,453,701	
TOTAL INDEBTEDNESS-----	\$ 155,077,088	\$ 125,764,820	\$ 137,212,331	\$ 138,089,412	\$ 573,842,322	
AVAILABLE REVENUES-----	(5,497)	(1,045,664)	(2,747)	(1,201,410)	(2,255,318)	
NET TAX INCREMENT REQUIREMENT-----	\$ 155,071,591	\$ 124,719,156	\$ 137,209,584	\$ 136,888,002	\$ 571,587,004	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	\$ 217,773	-----	-----	-----	\$ 219,286	
SCHOOL DISTRICTS-----	18,645	-----	-----	-----	18,775	
COMMUNITY COLLEGE DISTRICTS-----	3,499	-----	-----	-----	3,523	
SPECIAL DISTRICTS-----	2,272	-----	-----	-----	2,289	
SUB-TOTAL-----	\$ 242,189	-----	-----	-----	\$ 243,873	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 242,189	-----	-----	-----	\$ 243,873	
TAX INCREMENT RETAINED BY AGENCY---	3,885,262	8,596,414	7,906,427	10,439,120	31,463,836	
TOTAL TAX INCREMENT APPORTIONED----	\$ 4,127,451	\$ 8,596,414	\$ 7,906,427	\$ 10,439,120	\$ 31,707,709	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 18,092,701	\$ 134,563,623	\$ 61,239,180	\$ 52,656,706	\$ 400,297,527	
INCREMENT ASSESSED VALUATION-----	580,909,559	1,195,329,282	895,582,278	1,091,642,987	3,911,238,842	
TOTAL ASSESSED VALUATION-----	\$ 599,002,260	\$ 1,329,892,905	\$ 956,821,458	\$ 1,144,299,693	\$ 4,311,536,369	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	SAN FRANCISCO COUNTY, CON'T.	SAN JOAQUIN COUNTY-----				
			MANTECA REDEVELOPMENT AGENCY@		REDEVELOPMENT AGENCY OF THE CITY OF RIPON@	
	COUNTY TOTAL	PROJECT AREA NO. 1	PROJECT AREA #2	AGENCY TOTAL	RIPON PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 21,179,697	\$ 33,107,344	\$ 4,519,520	\$ 37,626,864	\$ 24,373,221	
REVENUE BOND DEBT-----						
OTHER LONG-TERM DEBT-----	541,000,924					
CITY/COUNTY DEBT-----		1,514,055	354,437	1,868,492		
LOW/MODERATE INCOME HOUSING FUND-----	4,208,000	8,408,546	1,367,117	9,775,663	407,000	
OTHER INDEBTEDNESS-----	7,453,701	6,325,517	2,587,464	8,912,981	8,305,810	
TOTAL INDEBTEDNESS-----	\$ 573,842,322	\$ 49,355,462	\$ 8,828,538	\$ 58,184,000	\$ 33,086,031	
AVAILABLE REVENUES-----	(2,255,318)	(1,919,332)	(236,248)	(2,155,580)	(897,131)	
NET TAX INCREMENT REQUIREMENT-----	\$ 571,587,004	\$ 47,436,130	\$ 8,592,290	\$ 56,028,420	\$ 32,188,900	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----		\$ 183,653	\$ 107,959	\$ 291,612	\$ 423,718	
CITY-----						
SCHOOL DISTRICTS-----			35,185	35,185		
COMMUNITY COLLEGE DISTRICTS-----			17,780	17,780		
SPECIAL DISTRICTS-----		1,323		1,323	79,307	
SUB-TOTAL-----		\$ 184,976	\$ 160,924	\$ 345,900	\$ 503,025	
HEALTH AND SAFETY CODE 33676						
COUNTY-----		\$ 213,356		\$ 213,356		
CITY-----						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
SPECIAL DISTRICTS-----		1,451		1,451		
SUB-TOTAL-----		\$ 214,807		\$ 214,807		
HEALTH AND SAFETY CODE 33607						
COUNTY-----						
CITY-----	\$ 219,286					
SCHOOL DISTRICTS-----	18,775					
COMMUNITY COLLEGE DISTRICTS-----	3,523					
SPECIAL DISTRICTS-----	2,289					
SUB-TOTAL-----	\$ 243,873					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 243,873	\$ 399,783	\$ 160,924	\$ 560,707	\$ 503,025	
TAX INCREMENT RETAINED BY AGENCY---	31,463,836	2,392,989	1,258,987	3,651,976	1,523,860	
TOTAL TAX INCREMENT APPORTIONED----	\$ 31,707,709	\$ 2,792,772	\$ 1,419,911	\$ 4,212,683	\$ 2,026,885	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----						
COMMUNITY COLLEGE DISTRICTS-----						
TOTAL OTHER PAYMENTS TO EDUCATION--						
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 400,297,527	\$ 194,172,618	\$ 207,750,518	\$ 401,923,136	\$ 122,772,885	
INCREMENT ASSESSED VALUATION-----	3,911,238,842	244,518,563	119,959,313	364,477,876	191,260,408	
TOTAL ASSESSED VALUATION-----	\$ 4,311,536,369	\$ 438,691,181	\$ 327,709,831	\$ 766,401,012	\$ 314,033,293	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN JOAQUIN
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF
STOCKTON@

	ALL NATIONS PROJECT AREA	EASTLAND REDEVELOPMENT PROJECT AREA	MCKINLEY PROJECT AREA	SHARPS LANE VILLA PROJECT AREA	WEST END URBAN RENEWAL PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----					
REVENUE BOND DEBT-----					
OTHER LONG-TERM DEBT-----					
CITY/COUNTY DEBT-----	\$ 609,553	\$ 1,628,014	\$ 7,368,490	\$ 919,091	\$ 33,321,390
LOW/MODERATE INCOME HOUSING FUND-----	70,281	57,569	441,311	143,840	991,576
OTHER INDEBTEDNESS-----		1,402,445			6,935,756
TOTAL INDEBTEDNESS-----	\$ 679,834	\$ 3,088,028	\$ 7,809,801	\$ 1,062,931	\$ 41,248,722
AVAILABLE REVENUES-----	(184,901)	(10,920)	(2,814,919)	(411,231)	(445,246)
NET TAX INCREMENT REQUIREMENT-----	\$ 494,933	\$ 3,077,108	\$ 4,994,882	\$ 651,700	\$ 40,803,476
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33676					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----					
TAX INCREMENT RETAINED BY AGENCY---	\$ 120,454	\$ 221,959	\$ 437,771	\$ 138,470	\$ 556,557
TOTAL TAX INCREMENT APPORTIONED----	\$ 120,454	\$ 221,959	\$ 437,771	\$ 138,470	\$ 556,557
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 151,200	\$ 17,942,825	\$ 8,341,116	\$ 1,392,140	\$ 237,441,822
INCREMENT ASSESSED VALUATION-----	12,001,361	20,032,935	43,427,194	14,690,291	51,385,505
TOTAL ASSESSED VALUATION-----	\$ 12,152,561	\$ 37,975,760	\$ 51,768,310	\$ 16,082,431	\$ 288,827,327

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	SAN JOAQUIN COUNTY, CON'T.-----			SAN LUIS OBISPO COUNTY-----		
	REDEVELOPMENT AGENCY OF THE CITY OF STOCKTON@ CON'T.	TRACY REDEVELOPMENT AGENCY@		ARROYO GRANDE REDEVELOPMENT AGENCY	EL PASO ROBLES REDEVELOPMENT AGENCY	
	AGENCY TOTAL	TRACY REDEVELOPMENT PROJECT AREA	COUNTY TOTAL	ARROYO GRANDE REDEVELOPMENT PROJECT	EL PASO ROBLES PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	\$ 35,161,950	\$ 97,162,035	-----	\$ 5,827,131	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	792,969	792,969	-----	-----	-----
CITY/COUNTY DEBT-----	\$ 43,846,538	-----	45,715,030	-----	2,132,421	-----
LOW/MODERATE INCOME HOUSING FUND-----	1,704,577	-----	11,887,240	\$ 11,401,893	14,297,764	-----
OTHER INDEBTEDNESS-----	8,338,201	-----	25,556,992	19,415,707	34,166,920	-----
TOTAL INDEBTEDNESS-----	\$ 53,889,316	\$ 35,954,919	\$ 181,114,266	\$ 30,817,600	\$ 56,424,236	-----
AVAILABLE REVENUES-----	(3,867,217)	(5,756,655)	(12,676,583)	-----	-----	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 50,022,099	\$ 30,198,264	\$ 168,437,683	\$ 30,817,600	\$ 56,424,236	-----
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	\$ 715,330	-----	\$ 71,234	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	\$ 345,227	-----	380,412	-----	38,700	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	17,780	-----	16,683	-----
SPECIAL DISTRICTS-----	-----	-----	80,630	-----	-----	-----
SUB-TOTAL-----	\$ 345,227	\$ 1,194,152	-----	-----	\$ 126,617	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	\$ 213,356	-----	-----	-----	-----
CITY-----	\$ 129,765	129,765	-----	-----	-----	-----
SCHOOL DISTRICTS-----	132,531	132,531	-----	-----	\$ 140,231	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	18,818	-----
SPECIAL DISTRICTS-----	10,909	12,360	-----	-----	16,854	-----
SUB-TOTAL-----	\$ 273,205	\$ 488,012	-----	-----	\$ 175,903	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	\$ 3,605	-----	-----
CITY-----	-----	-----	-----	2,393	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	5,124	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	320	-----	-----
SUB-TOTAL-----	-----	-----	-----	\$ 11,442	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 618,432	\$ 1,682,164	\$ 11,442	\$ 302,520	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	1,475,211	2,531,667	9,182,714	45,766	959,469	-----
TOTAL TAX INCREMENT APPORTIONED---	\$ 1,475,211	\$ 3,150,099	\$ 10,864,878	\$ 57,208	\$ 1,261,989	-----
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 265,269,103	\$ 288,387,821	\$ 1,078,352,945	\$ 123,359,666	\$ 138,124,069	-----
INCREMENT ASSESSED VALUATION-----	141,537,286	299,043,026	996,318,596	9,832,708	104,096,099	-----
TOTAL ASSESSED VALUATION-----	\$ 406,806,389	\$ 587,430,847	\$ 2,074,671,541	\$ 133,192,374	\$ 242,220,168	-----

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	SAN LUIS OBISPO COUNTY, CON'T.-----			SAN MATEO COUNTY-----		
	GROVER CITY REDEVELOPMENT AGENCY	PISMO BEACH REDEVELOPMENT AGENCY		BELMONT REDEVELOPMENT AGENCY@	BRISBANE REDEVELOPMENT AGENCY	
	GROVER BEACH IMPROVEMENT PROJECT AREA	FIVE CITIES PROJECT AREA	COUNTY TOTAL	LOS CASTANOS PROJECT AREA	PROJECT AREA #1	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	-----	\$ 5,827,131	\$ 45,846,103	\$ 10,795,850	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	-----	\$ 3,269,487	3,269,487	-----	19,549,502	
CITY/COUNTY DEBT-----	\$ 13,795,141	-----	15,927,562	57,014,438	280,000	
LOW/MODERATE INCOME HOUSING FUND-----	8,161,127	5,117,624	38,978,408	36,359,361	4,099,278	
OTHER INDEBTEDNESS-----	12,482,221	9,441,239	75,506,087	55,981,568	-----	
TOTAL INDEBTEDNESS-----	\$ 34,438,489	\$ 17,828,350	\$ 139,508,675	\$ 195,201,470	\$ 34,724,630	
AVAILABLE REVENUES-----	(134,973)	(265,134)	(400,107)	(5,327,794)	(22,695)	
NET TAX INCREMENT REQUIREMENT-----	\$ 34,303,516	\$ 17,563,216	\$ 139,108,568	\$ 189,873,676	\$ 34,701,935	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	\$ 169,523	\$ 240,757	-----	-----	
CITY-----	-----	-----	38,700	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	16,683	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	6,551	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	302,691	-----	-----	
SUB-TOTAL-----	-----	\$ 176,074	\$	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	\$ 1,016,644	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	\$ 13,141	\$ 153,372	678,614	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	18,818	115,830	-----	
SPECIAL DISTRICTS-----	-----	-----	16,854	-----	-----	
SUB-TOTAL-----	-----	\$ 13,141	\$ 189,044	\$ 1,811,088	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	\$ 7,536	-----	\$ 11,141	-----	-----	
CITY-----	2,785	-----	5,178	-----	-----	
SCHOOL DISTRICTS-----	5,442	-----	10,566	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	956	-----	956	-----	-----	
SPECIAL DISTRICTS-----	1,125	-----	1,445	-----	-----	
SUB-TOTAL-----	\$ 17,844	-----	\$ 29,286	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 17,844	\$ 189,215	\$ 521,021	\$ 1,811,088	-----	
TAX INCREMENT RETAINED BY AGENCY---	53,245	322,450	1,380,930	1,625,377	1,391,810	
TOTAL TAX INCREMENT APPORTIONED----	\$ 71,089	\$ 511,665	\$ 1,901,951	\$ 3,436,465	\$ 1,391,810	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 80,461,536	\$ 13,379,679	\$ 355,324,950	\$ 135,599,270	\$ 3,697,312	
INCREMENT ASSESSED VALUATION-----	87,781,050	52,225,359	253,935,216	415,591,482	142,353,123	
TOTAL ASSESSED VALUATION-----	\$ 168,242,586	\$ 65,605,038	\$ 609,260,166	\$ 551,190,752	\$ 146,050,435	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN MATEO
COUNTY, CON'T.-----

BRISBANE
REDEVELOPMENT
AGENCY
CON'T.

DALY CITY
REDEVELOPMENT
AGENCY@

	PROJECT AREA #2	AGENCY TOTAL	BAYSHORE REDEVELOPMENT PROJECT AREA	DALY CITY PROJECT AREA	AGENCY TOTAL

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$ 1,365,360	\$ 12,161,210	-----	-----	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	7,013,195	26,562,697	-----	-----	-----
CITY/COUNTY DEBT-----	7,942,152	8,222,152	\$ 3,591,280	\$ 29,102,298	\$ 32,693,578
LOW/MODERATE INCOME HOUSING FUND-----	4,528,391	8,627,669	-----	-----	-----
OTHER INDEBTEDNESS-----	-----	-----	-----	-----	-----
 TOTAL INDEBTEDNESS-----	 \$ 20,849,098	 \$ 55,573,728	 \$ 3,591,280	 \$ 29,102,298	 \$ 32,693,578
AVAILABLE REVENUES-----	(1,412,416)	(1,435,111)	-----	(5,700,937)	(5,700,937)
NET TAX INCREMENT REQUIREMENT-----	\$ 19,436,682	\$ 54,138,617	\$ 3,591,280	\$ 23,401,361	\$ 26,992,641

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 257,151	\$ 257,151	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 257,151	\$ 257,151	-----	-----	-----

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 257,151	\$ 257,151	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	795,726	2,187,536	-----	926,097	926,097
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,052,877	\$ 2,444,687	-----	\$ 926,097	\$ 926,097

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 17,009,295	\$ 20,706,607	-----	\$ 26,000,492	\$ 26,000,492
INCREMENT ASSESSED VALUATION-----	104,126,324	246,479,447	-----	86,329,615	86,329,615
TOTAL ASSESSED VALUATION-----	\$ 121,135,619	\$ 267,186,054	-----	\$ 112,330,107	\$ 112,330,107

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN MATEO
COUNTY, CON'T.

EAST PALO ALTO
REDEVELOPMENT
AGENCY

THE COMMUNITY
DEVELOPMENT
AGENCY OF THE
CITY OF FOSTER
CITY

RAVENSWOOD 101
PROJECT AREA

RAVENSWOOD
INDUSTRIAL PARK
PROJECT AREA

UNIVERSITY
CIRCLE PROJECT
AREA

AGENCY
TOTAL

FOSTER CITY
PROJECT AREA

STATEMENT OF INDEBTEDNESS *
(FOR THE 2000-01 FISCAL YEAR.)

TAX ALLOCATION BOND DEBT-----	\$ 22,785,000	-----	-----	\$ 22,785,000	\$ 38,048,087
REVENUE BOND DEBT-----	-----	-----	-----	-----	3,502,200
OTHER LONG-TERM DEBT-----	2,925,000	-----	-----	2,925,000	-----
CITY/COUNTY DEBT-----	15,424,166	\$ 145,302	-----	15,569,468	24,955,878
LOW/MODERATE INCOME HOUSING FUND-----	40,423	43,374	-----	83,797	26,898,840
OTHER INDEBTEDNESS-----	667,553	-----	-----	667,553	41,089,196
TOTAL INDEBTEDNESS-----	\$ 41,842,142	\$ 188,676	-----	\$ 42,030,818	\$ 134,494,201
AVAILABLE REVENUES-----	(176,879)	(91,362)	-----	(268,241)	(4,660,441)
NET TAX INCREMENT REQUIREMENT-----	\$ 41,665,263	\$ 97,314	-----	\$ 41,762,577	\$ 129,833,760

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	-----	-----	-----	-----	\$ 2,642,011
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	284,000
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	81,398
SUB-TOTAL-----	-----	-----	-----	-----	\$ 3,007,409

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	-----	-----	\$ 3,007,409
TAX INCREMENT RETAINED BY AGENCY---	318,542	72,215	29,793	420,550	5,628,424
TOTAL TAX INCREMENT APPORTIONED----	\$ 318,542	\$ 72,215	\$ 29,793	\$ 420,550	\$ 8,635,833

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 17,038,576	\$ 36,679,945	\$ 7,058,052	\$ 60,776,573	\$ 29,174,167
INCREMENT ASSESSED VALUATION-----	22,341,141	9,162,261	2,081,943	33,585,345	1,055,533,348
TOTAL ASSESSED VALUATION-----	\$ 39,379,717	\$ 45,842,206	\$ 9,139,995	\$ 94,361,918	\$ 1,084,707,515

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN MATEO COUNTY, CON'T.						
THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF FOSTER CITY CON'T.			COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF MENLO PARK		MILLBRAE REDEVELOPMENT AGENCY	
HILLSDALE/GULL PROJECT AREA			MARLIN COVE PROJECT AREA		AGENCY TOTAL	
LAS PULGAS COMMUNITY DEVELOPMENT PROJECT AREA			PROJECT AREA #1			
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	-----	\$	38,048,087	\$	51,144,349
REVENUE BOND DEBT-----	-----	-----		3,502,200	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----			-----	-----
CITY/COUNTY DEBT-----	\$ 220,480	\$ 332,840		25,509,198	500,000	144,911,019
LOW/MODERATE INCOME HOUSING FUND-----	50,000	75,000		27,023,840	50,368,000	72,946,703
OTHER INDEBTEDNESS-----	50,000	75,000		41,214,196	145,420,686	-----
TOTAL INDEBTEDNESS-----	\$ 320,480	\$ 482,840	\$	135,297,521	\$ 247,433,035	\$ 227,923,511
AVAILABLE REVENUES-----	-----	-----		(4,660,441)	(7,473,612)	(12,881,504)
NET TAX INCREMENT REQUIREMENT-----	\$ 320,480	\$ 482,840	\$	130,637,080	\$ 239,959,423	\$ 215,042,007
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	\$	2,642,011	\$ 1,080,374	\$ 8,377
CITY-----	-----	-----			-----	-----
SCHOOL DISTRICTS-----	-----	-----		284,000	91,735	71,620
COMMUNITY COLLEGE DISTRICTS-----	-----	-----			122,000	16,099
SPECIAL DISTRICTS-----	-----	-----		81,398	518,567	-----
SUB-TOTAL-----	-----	-----	\$	3,007,409	\$ 1,812,676	\$ 96,096
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----			-----	-----
CITY-----	-----	-----			-----	-----
SCHOOL DISTRICTS-----	-----	-----			-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----			-----	-----
SPECIAL DISTRICTS-----	-----	-----			-----	-----
SUB-TOTAL-----	-----	-----			-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----			-----	-----
CITY-----	-----	-----			-----	-----
SCHOOL DISTRICTS-----	-----	-----			-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----			-----	-----
SPECIAL DISTRICTS-----	-----	-----			-----	-----
SUB-TOTAL-----	-----	-----			-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	\$	3,007,409	\$ 1,812,676	\$ 96,096
TAX INCREMENT RETAINED BY AGENCY---	-----	-----		5,628,424	6,326,804	1,582,086
TOTAL TAX INCREMENT APPORTIONED----	-----	-----	\$	8,635,833	\$ 8,139,480	\$ 1,678,182
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----			-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----			-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----			-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----			-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----			-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 3,252,476	\$ 10,238,357	\$	42,665,000	\$ 97,393,236	\$ 239,640,725
INCREMENT ASSESSED VALUATION-----	-----	-----		1,055,533,348	759,236,100	160,221,297
TOTAL ASSESSED VALUATION-----	\$ 3,252,476	\$ 10,238,357	\$	1,098,198,348	\$ 856,629,336	\$ 399,862,022

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN MATEO
COUNTY, CON'T.-----

	PACIFICA REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF REDWOOD CITY@	REDEVELOPMENT AGENCY OF THE CITY OF SAN BRUNO	SAN CARLOS REDEVELOPMENT AGENCY@	CITY OF SAN MATEO REDEVELOPMENT AGENCY@
	ROCKAWAY BEACH PROJECT AREA	NO. 2 PROJECT AREA	SAN BRUNO REDEVELOPMENT AREA	SAN CARLOS PROJECT AREA	MERGED PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	\$ 12,549,598	-----	\$ 20,524,110	\$ 53,677,147
REVENUE BOND DEBT-----	-----	-----	-----	23,246,888	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	10,679,683	-----
CITY/COUNTY DEBT-----	\$ 5,926,689	2,872,345	\$ 887,306	-----	-----
LOW/MODERATE INCOME HOUSING FUND-----	-----	9,190,801	-----	-----	-----
OTHER INDEBTEDNESS-----	-----	4,930,361	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 5,926,689	\$ 29,543,105	\$ 887,306	\$ 54,450,681	\$ 53,677,147
AVAILABLE REVENUES-----	(173,741)	(2,114,914)	-----	(3,511,633)	(3,901,961)
NET TAX INCREMENT REQUIREMENT-----	\$ 5,752,948	\$ 27,428,191	\$ 887,306	\$ 50,939,048	\$ 49,775,186

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	\$ 31,629	-----	\$ 817,216	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	394,096	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	60,776	-----	-----	-----
SPECIAL DISTRICTS-----	\$ 1,916	27,647	-----	-----	-----
SUB-TOTAL-----	\$ 1,916	\$ 514,148	-----	\$ 817,216	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,916	\$ 514,148	-----	\$ 817,216	-----
TAX INCREMENT RETAINED BY AGENCY---	112,731	4,323,036	-----	1,885,480	7,266,011
TOTAL TAX INCREMENT APPORTIONED----	\$ 114,647	\$ 4,837,184	-----	\$ 2,702,696	\$ 7,266,011
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 6,731,157	\$ 370,145,150	\$ 596,241,479	\$ 252,271,833	\$ 109,788,272
INCREMENT ASSESSED VALUATION-----	10,972,031	528,077,153	-----	240,332,735	660,582,940
TOTAL ASSESSED VALUATION-----	\$ 17,703,188	\$ 898,222,303	\$ 596,241,479	\$ 492,604,568	\$ 770,371,212

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SAN MATEO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF SOUTH
SAN FRANCISCO@

	DOWNTOWN PROJECT AREA	EL CAMINO CORRIDOR PROJECT AREA	GATEWAY PROJECT AREA	SHEARWATER PROJECT AREA	CONSOLIDATED LOW AND MODERATE INCOME HOUSING FUNDS
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 21,246,972	-----	\$ 44,080,572	-----	\$ 5,560,384
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	500,000	-----	-----	-----	-----
CITY/COUNTY DEBT-----	-----	\$ 999,396	-----	\$ 3,778,518	-----
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	-----
OTHER INDEBTEDNESS-----	-----	-----	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 21,746,972	\$ 999,396	\$ 44,080,572	\$ 3,778,518	\$ 5,560,384
AVAILABLE REVENUES-----	(13,337,624)	(180,270)	(18,150,869)	(430,848)	(9,571,129)
NET TAX INCREMENT REQUIREMENT-----	\$ 8,409,348	\$ 819,126	\$ 25,929,703	\$ 3,347,670	\$ (4,010,745)
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 17,178	\$ 73,282	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	196,510	54,682	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	33,006	22,100	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 246,694	\$ 150,064	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 246,694	\$ 150,064	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	1,959,525	90,765	2,100,434	342,764	1,222,563
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,206,219	\$ 240,829	\$ 2,100,434	\$ 342,764	\$ 1,222,563
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 230,960,897	\$ 47,802,616	\$ 14,984,252	\$ 3,443,343	-----
INCREMENT ASSESSED VALUATION-----	267,789,698	30,707,293	260,264,124	24,384,462	-----
TOTAL ASSESSED VALUATION-----	\$ 498,750,595	\$ 78,509,909	\$ 275,248,376	\$ 27,827,805	-----

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	SAN MATEO COUNTY, CON'T.-----		SANTA BARBARA COUNTY-----			
	REDEVELOPMENT AGENCY OF THE CITY OF SOUTH SAN FRANCISCO@ CON'T.		COUNTY OF SANTA BARBARA REDEVELOPMENT AGENCY@			
	AGENCY TOTAL	COUNTY TOTAL	GOLETA OLD TOWN PROJECT AREA	ISLA VISTA PROJECT AREA	AGENCY TOTAL	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 70,887,928	\$ 337,689,321	-----	-----	-----	-----
REVENUE BOND DEBT-----	-----	26,749,088	-----	\$ 4,477,903	\$ 4,477,903	-----
OTHER LONG-TERM DEBT-----	500,000	40,667,380	-----	-----	-----	-----
CITY/COUNTY DEBT-----	4,777,914	298,884,107	\$ 300,000	385,000	685,000	-----
LOW/MODERATE INCOME HOUSING FUND-----	-----	204,600,171	75,000	1,329,322	1,404,322	-----
OTHER INDEBTEDNESS-----	-----	248,214,364	351,079	454,383	805,462	-----
TOTAL INDEBTEDNESS-----	\$ 76,165,842	\$ 1,156,804,431	\$ 726,079	\$ 6,646,608	\$ 7,372,687	-----
AVAILABLE REVENUES-----	(41,670,740)	(89,120,629)	-----	(166,756)	(166,756)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 34,495,102	\$ 1,067,683,802	\$ 726,079	\$ 6,479,852	\$ 7,205,931	-----
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 90,460	\$ 4,927,218	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	251,192	1,092,643	-----	\$ 203,826	\$ 203,826	-----
COMMUNITY COLLEGE DISTRICTS-----	55,106	253,981	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	629,528	-----	95,849	95,849	-----
SUB-TOTAL-----	\$ 396,758	\$ 6,903,370	-----	\$ 299,675	\$ 299,675	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	\$ 1,016,644	\$ 11,421	-----	\$ 11,421	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	678,614	35,399	\$ 185,613	221,012	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	115,830	3,030	19,638	22,668	-----
SPECIAL DISTRICTS-----	-----	-----	9,604	19,671	29,275	-----
SUB-TOTAL-----	-----	\$ 1,811,088	\$ 59,454	\$ 224,922	\$ 284,376	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 396,758	\$ 8,714,458	\$ 59,454	\$ 524,597	\$ 584,051	-----
TAX INCREMENT RETAINED BY AGENCY---	5,716,051	38,000,183	239,278	865,261	1,104,539	-----
TOTAL TAX INCREMENT APPORTIONED---	\$ 6,112,809	\$ 46,714,641	\$ 298,732	\$ 1,389,858	\$ 1,688,590	-----
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 297,191,108	\$ 2,255,150,902	\$ 405,336,928	\$ 253,992,105	\$ 659,329,033	-----
INCREMENT ASSESSED VALUATION-----	583,145,577	4,780,087,070	29,726,939	116,026,801	145,753,740	-----
TOTAL ASSESSED VALUATION-----	\$ 880,336,685	\$ 7,035,237,972	\$ 435,063,867	\$ 370,018,906	\$ 805,082,773	-----

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SANTA BARBARA
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF BUELLTON	GUADALUPE REDEVELOPMENT AGENCY@	LOMPOC REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA@	REDEVELOPMENT AGENCY OF THE CITY OF SANTA MARIA
	BUELLTON PROJECT AREA	RANCHO GUADALUPE PROJECT AREA NO.1	OLD TOWN LOMPOC PROJECT AREA	CENTRAL CITY PROJECT AREA	TOWN CENTER PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----		\$ 1,635,712		\$ 41,551,408	
REVENUE BOND DEBT-----					\$ 42,541,761
OTHER LONG-TERM DEBT-----		1,554,071			
CITY/COUNTY DEBT-----	\$ 924,120		\$ 474,963	1,296,818	12,677,289
LOW/MODERATE INCOME HOUSING FUND-----		1,345,515	118,741	1,900,000	2,413,032
OTHER INDEBTEDNESS-----		442,582	1,172,305		
TOTAL INDEBTEDNESS-----	\$ 924,120	\$ 4,977,880	\$ 1,766,009	\$ 44,748,226	\$ 57,632,082
AVAILABLE REVENUES-----	(610,627)	(745,929)	(324,758)	(6,288,307)	(3,672,818)
NET TAX INCREMENT REQUIREMENT-----	\$ 313,493	\$ 4,231,951	\$ 1,441,251	\$ 38,459,919	\$ 53,959,264
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 18,083	\$ 16,440	\$ 6,666		
CITY-----			2,577		
SCHOOL DISTRICTS-----	3,634		5,793		
COMMUNITY COLLEGE DISTRICTS-----			848		
SPECIAL DISTRICTS-----			1,242		
SUB-TOTAL-----	\$ 21,717	\$ 16,440	\$ 17,126		
HEALTH AND SAFETY CODE 33676					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 21,717	\$ 16,440	\$ 17,126		
TAX INCREMENT RETAINED BY AGENCY---	242,466	713,287	153,840	9,624,123	1,125,475
TOTAL TAX INCREMENT APPORTIONED----	\$ 264,183	\$ 729,727	\$ 170,966	\$ 9,624,123	\$ 1,125,475
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 37,761,828	\$ 43,111,095	\$ 18,163,634	\$ 126,515,373	\$ 9,796,024
INCREMENT ASSESSED VALUATION-----	23,405,477	71,192,833	248,756,035	926,828,303	85,308,932
TOTAL ASSESSED VALUATION-----	\$ 61,167,305	\$ 114,303,928	\$ 266,919,669	\$ 1,053,343,676	\$ 95,104,956

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	SANTA BARBARA COUNTY, CON'T.	SANTA CLARA COUNTY-----				
			CAMPBELL REDEVELOPMENT AGENCY	CUPERTINO REDEVELOPMENT AGENCY	LOS GATOS REDEVELOPMENT AGENCY@	MILPITAS REDEVELOPMENT AGENCY@
	COUNTY TOTAL	CENTRAL CAMPBELL PROJECT AREA	VALLCO REDEVELOPMENT PROJECT AREA	LOS GATOS PROJECT AREA	PROJECT AREA NO. 1	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 43,187,120	\$ 29,730,533	-----	-----	\$ 66,694,237	-----
REVENUE BOND DEBT-----	47,019,664	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	1,554,071	19,137,572	-----	-----	58,350,850	-----
CITY/COUNTY DEBT-----	16,058,190	7,600,000	\$ 68,260	\$ 79,682,353	-----	-----
LOW/MODERATE INCOME HOUSING FUND-----	7,181,610	76,284,423	18,318	117,422,110	32,519,512	-----
OTHER INDEBTEDNESS-----	2,420,349	2,600,000	-----	3,029,963	5,032,959	-----
TOTAL INDEBTEDNESS-----	\$ 117,421,004	\$ 135,352,528	\$ 86,578	\$ 200,134,426	\$ 162,597,558	-----
AVAILABLE REVENUES-----	(11,809,195)	(4,922,506)	-----	(376,129)	(10,550,917)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 105,611,809	\$ 130,430,022	\$ 86,578	\$ 199,758,297	\$ 152,046,641	-----
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 41,189	\$ 22,915	-----	\$ 94,671	-----	-----
CITY-----	2,577	-----	-----	54,695	-----	-----
SCHOOL DISTRICTS-----	213,253	16,468	-----	78,862	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	848	2,870	-----	-----	-----	-----
SPECIAL DISTRICTS-----	97,091	1,950	-----	65,824	-----	-----
SUB-TOTAL-----	\$ 354,958	\$ 44,203	-----	\$ 294,052	-----	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	\$ 11,421	-----	-----	\$ 33,941	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	221,012	-----	-----	367,086	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	22,668	-----	-----	38,500	-----	-----
SPECIAL DISTRICTS-----	29,275	-----	-----	9,078	-----	-----
SUB-TOTAL-----	\$ 284,376	-----	-----	\$ 448,605	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 639,334	\$ 44,203	-----	\$ 742,657	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	12,963,730	3,201,533	-----	1,380,386	24,282,112	-----
TOTAL TAX INCREMENT APPORTIONED---	\$ 13,603,064	\$ 3,245,736	-----	\$ 2,123,043	\$ 24,282,112	-----
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 894,676,987	\$ 113,829,200	-----	\$ 302,476,656	\$ 18,674,927	-----
INCREMENT ASSESSED VALUATION-----	1,501,245,320	297,026,531	-----	45,427,441	2,198,319,139	-----
TOTAL ASSESSED VALUATION-----	\$ 2,395,922,307	\$ 410,855,731	-----	\$ 347,904,097	\$ 2,216,994,066	-----

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SANTA CLARA
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF MORGAN HILL@	CITY OF MOUNTAIN VIEW REVITALIZATION AUTHORITY@	REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE@	REDEVELOPMENT AGENCY OF THE CITY OF SANTA CLARA@	
	OJO DE AQUA PROJECT AREA	REVITALIZATION PROJECT AREA- DOWNTOWN	MERGED PROJECT AREA	BAYSHORE NORTH PROJECT AREA	UNIVERSITY PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	-----	\$ 2,152,255,856	\$ 202,585,389	-----
REVENUE BOND DEBT-----	-----	\$ 12,716,000	487,247,117	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	4,805,000	29,234,097	-----
CITY/COUNTY DEBT-----	\$ 71,802,841	4,767,000	7,480,678	18,206,309	\$ 2,507,047
LOW/MODERATE INCOME HOUSING FUND-----	-----	6,302,000	26,651,800	3,578,000	420,000
OTHER INDEBTEDNESS-----	-----	-----	402,243,959	-----	-----
TOTAL INDEBTEDNESS-----	\$ 71,802,841	\$ 23,785,000	\$ 3,080,684,410	\$ 253,603,795	\$ 2,927,047
AVAILABLE REVENUES-----	(17,438,524)	167,000	(435,048,842)	(21,184,683)	(8,570)
NET TAX INCREMENT REQUIREMENT-----	\$ 54,364,317	\$ 23,952,000	\$ 2,645,635,568	\$ 232,419,112	\$ 2,918,477
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	\$ 4,738,865	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	\$ 4,738,865	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	\$ 35,561	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	\$ 35,561	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	\$ 4,774,426	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	14,076,996	1,580,000	124,907,048	17,123,069	294,485
TOTAL TAX INCREMENT APPORTIONED----	\$ 14,076,996	\$ 1,580,000	\$ 129,681,474	\$ 17,123,069	\$ 294,485
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 136,034,464	\$ 21,235,200	\$ 1,091,125,453	\$ 8,837,956	\$ 6,660,320
INCREMENT ASSESSED VALUATION-----	1,131,901,965	117,795,293	11,291,472,177	1,587,057,902	28,534,380
TOTAL ASSESSED VALUATION-----	\$ 1,267,936,429	\$ 139,030,493	\$ 12,382,597,630	\$ 1,595,895,858	\$ 35,194,700

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	SANTA CLARA COUNTY, CON'T.-----			SANTA CRUZ COUNTY-----		
	REDEVELOPMENT AGENCY OF THE CITY OF SANTA CLARA@ CON'T.	REDEVELOPMENT AGENCY OF THE CITY OF SUNNYVALE@		SANTA CRUZ COUNTY REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF CAPITOLA@	
	AGENCY TOTAL	CENTRAL CORE PROJECT AREA	COUNTY TOTAL	LIVE OAK/SOQUEL PROJECT AREA	CAPITOLA PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 202,585,389	\$ 15,196,499	\$ 2,466,462,514	\$ 107,955,973	\$ 1,000,000	
REVENUE BOND DEBT-----	-----	27,967,416	527,930,533	2,059,843	-----	
OTHER LONG-TERM DEBT-----	29,234,097	-----	111,527,519	100,504	324,604	
CITY/COUNTY DEBT-----	20,713,356	278,387,690	470,502,178	6,747,897	366,877	
LOW/MODERATE INCOME HOUSING FUND-----	3,998,000	3,115,667	266,311,830	42,080,388	334,429	
OTHER INDEBTEDNESS-----	-----	1,113,233	414,020,114	60,365,574	232,629	
TOTAL INDEBTEDNESS-----	\$ 256,530,842	\$ 325,780,505	\$ 4,256,754,688	\$ 219,310,179	\$ 2,258,539	
AVAILABLE REVENUES-----	(21,193,253)	(2,118,791)	(491,481,962)	(2,284,814)	(762,869)	
NET TAX INCREMENT REQUIREMENT-----	\$ 235,337,589	\$ 323,661,714	\$ 3,765,272,726	\$ 217,025,365	\$ 1,495,670	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	\$ 4,856,451	-----	-----	
CITY-----	-----	-----	54,695	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	95,330	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	2,870	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	67,774	\$ 2,985,267	\$ 343,596	
SUB-TOTAL-----	-----	-----	\$ 5,077,120	\$ 2,985,267	\$ 343,596	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	\$ 33,941	\$ 687,663	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	402,647	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	38,500	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	9,078	-----	-----	
SUB-TOTAL-----	-----	-----	\$ 484,166	\$ 687,663	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	\$ 5,561,286	\$ 3,672,930	\$ 343,596	
TAX INCREMENT RETAINED BY AGENCY---	17,417,554	2,361,828	189,207,457	10,330,607	1,130,510	
TOTAL TAX INCREMENT APPORTIONED---	\$ 17,417,554	\$ 2,361,828	\$ 194,768,743	\$ 14,003,537	\$ 1,474,106	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 15,498,276	\$ 39,716,520	\$ 1,738,590,696	\$ 962,968,537	\$ 33,980,450	
INCREMENT ASSESSED VALUATION-----	1,615,592,282	247,594,252	16,945,129,080	1,235,310,788	160,977,689	
TOTAL ASSESSED VALUATION-----	\$ 1,631,090,558	\$ 287,310,772	\$ 18,683,719,776	\$ 2,198,279,325	\$ 194,958,139	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SANTA CRUZ
COUNTY, CON'T.

	REDEVELOPMENT AGENCY OF THE CITY OF SANTA CRUZ@		SCOTTS VALLEY REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE@
	EASTSIDE BUSINESS IMPROVEMENT PROJECT	MERGED EARTHQUAKE RECOVERY AND RECONSTRUCTION PROJECT AREAS	SCOTTS VALLEY REDEVELOPMENT PROJECT AREA	WESTSIDE PROJECT AREA
STATEMENT OF INDEBTEDNESS *				
(FOR THE 2000-01 FISCAL YEAR.)				
TAX ALLOCATION BOND DEBT-----		\$ 4,233,815	\$ 4,233,815	\$ 10,584,560
REVENUE BOND DEBT-----	\$ 638,635		638,635	
OTHER LONG-TERM DEBT-----	1,187,907	4,591,952	5,779,859	
CITY/COUNTY DEBT-----	502,526	2,153,244	2,655,770	8,183,150
LOW/MODERATE INCOME HOUSING FUND-----	615,241	3,510,667	4,125,908	18,539,166
OTHER INDEBTEDNESS-----	131,896	3,063,656	3,195,552	55,388,954
TOTAL INDEBTEDNESS-----	\$ 3,076,205	\$ 17,553,334	\$ 20,629,539	\$ 92,695,830
AVAILABLE REVENUES-----	(26,357)	(796,210)	(822,567)	(776,337)
NET TAX INCREMENT REQUIREMENT-----	\$ 3,049,848	\$ 16,757,124	\$ 19,806,972	\$ 91,919,493
				\$ 5,269,338
				(1,582,273)
				3,687,065
TAX INCREMENT DISTRIBUTION DETAIL				
PASS THROUGH DETAIL				
AMOUNTS PAID TO LOCAL AGENCIES:				
HEALTH AND SAFETY CODE 33401				
COUNTY-----	\$ 98,625	\$ 1,317,530	\$ 1,416,155	\$ 530,266
CITY-----				
SCHOOL DISTRICTS-----				109,696
COMMUNITY COLLEGE DISTRICTS-----				
SPECIAL DISTRICTS-----				435,680
SUB-TOTAL-----	\$ 98,625	\$ 1,317,530	\$ 1,416,155	\$ 1,075,642
HEALTH AND SAFETY CODE 33676				
COUNTY-----				\$ 442,705
CITY-----				
SCHOOL DISTRICTS-----	\$ 46,125		\$ 46,125	
COMMUNITY COLLEGE DISTRICTS-----				
SPECIAL DISTRICTS-----				
SUB-TOTAL-----	\$ 46,125		\$ 46,125	\$ 442,705
HEALTH AND SAFETY CODE 33607				
COUNTY-----				
CITY-----				
SCHOOL DISTRICTS-----				
COMMUNITY COLLEGE DISTRICTS-----				
SPECIAL DISTRICTS-----				
SUB-TOTAL-----				
TOTAL PAID TO LOCAL AGENCIES-----	\$ 144,750	\$ 1,317,530	\$ 1,462,280	\$ 1,075,642
TAX INCREMENT RETAINED BY AGENCY---	253,862	4,147,516	4,401,378	1,291,773
TOTAL TAX INCREMENT APPORTIONED----	\$ 398,612	\$ 5,465,046	\$ 5,863,658	\$ 2,367,415
				\$ 2,395,464
				2,838,169
OTHER PAYMENTS TO EDUCATION:				
HEALTH AND SAFETY CODE 33445				
SCHOOL DISTRICTS-----				
COMMUNITY COLLEGE DISTRICTS-----				
HEALTH AND SAFETY CODE 33445.5				
SCHOOL DISTRICTS-----				
COMMUNITY COLLEGE DISTRICTS-----				
TOTAL OTHER PAYMENTS TO EDUCATION--				
ASSESSED VALUATION				
FROZEN BASE ASSESSED VALUATION-----	\$ 73,335,466	\$ 604,420,466	\$ 677,755,932	\$ 417,604,733
INCREMENT ASSESSED VALUATION-----	42,187,881	566,745,885	608,933,766	226,251,421
TOTAL ASSESSED VALUATION-----	\$ 115,523,347	\$ 1,171,166,351	\$ 1,286,689,698	\$ 643,856,154
				\$ 71,650,630
				234,338,848
				305,989,478

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	SANTA CRUZ COUNTY, CON'T.	SHASTA COUNTY-----					
			REDDING REDEVELOPMENT AGENCY@				
	COUNTY TOTAL	CANBY-HILLTOP- CYPRESS PROJECT AREA	MARKET STREET PROJECT AREA	SHASTEC PROJECT AREA	SOUTH MARKET PROJECT AREA		
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)							
TAX ALLOCATION BOND DEBT-----	\$ 129,043,686	\$ 20,800,000	-----	-----	\$ 2,120,000		
REVENUE BOND DEBT-----	2,698,478	-----	\$ 210,000	-----	-----		
OTHER LONG-TERM DEBT-----	6,204,967	-----	-----	-----	-----		
CITY/COUNTY DEBT-----	17,953,694	268,130	1,394,389	\$ 2,078,928	-----		
LOW/MODERATE INCOME HOUSING FUND-----	65,079,891	10,212,350	550,372	562,668	10,253,057		
OTHER INDEBTEDNESS-----	119,182,709	20,000,562	-----	593,541	38,908,377		
TOTAL INDEBTEDNESS-----	\$ 340,163,425	\$ 51,281,042	\$ 2,154,761	\$ 3,235,137	\$ 51,281,434		
AVAILABLE REVENUES-----	(6,228,860)	-----	-----	(96,884)	-----		
NET TAX INCREMENT REQUIREMENT-----	\$ 333,934,565	\$ 51,281,042	\$ 2,154,761	\$ 3,138,253	\$ 51,281,434		
TAX INCREMENT DISTRIBUTION DETAIL							
PASS THROUGH DETAIL							
AMOUNTS PAID TO LOCAL AGENCIES:							
HEALTH AND SAFETY CODE 33401							
COUNTY-----	\$ 1,946,421	\$ 1,158,440	-----	-----	\$ 212,203		
CITY-----	-----	-----	-----	-----	-----		
SCHOOL DISTRICTS-----	109,696	44,055	-----	-----	256,122		
COMMUNITY COLLEGE DISTRICTS-----	-----	6,030	-----	-----	34,126		
SPECIAL DISTRICTS-----	3,764,543	68,356	-----	-----	12,766		
SUB-TOTAL-----	\$ 5,820,660	\$ 1,276,881	-----	-----	\$ 515,217		
HEALTH AND SAFETY CODE 33676							
COUNTY-----	\$ 1,130,368	-----	-----	-----	-----		
CITY-----	-----	-----	-----	-----	-----		
SCHOOL DISTRICTS-----	46,125	-----	-----	-----	-----		
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----		
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----		
SUB-TOTAL-----	\$ 1,176,493	-----	-----	-----	-----		
HEALTH AND SAFETY CODE 33607							
COUNTY-----	-----	-----	-----	-----	-----		
CITY-----	-----	-----	-----	-----	-----		
SCHOOL DISTRICTS-----	-----	-----	-----	\$ 34,569	-----		
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	4,669	-----		
SPECIAL DISTRICTS-----	-----	-----	-----	4,290	-----		
SUB-TOTAL-----	-----	-----	-----	\$ 43,528	-----		
TOTAL PAID TO LOCAL AGENCIES-----	\$ 6,997,153	\$ 1,276,881	-----	\$ 43,528	\$ 515,217		
TAX INCREMENT RETAINED BY AGENCY---	19,549,732	3,527,648	27,910	301,370	705,365		
TOTAL TAX INCREMENT APPORTIONED----	\$ 26,546,885	\$ 4,804,529	\$ 27,910	\$ 344,898	\$ 1,220,582		
OTHER PAYMENTS TO EDUCATION:							
HEALTH AND SAFETY CODE 33445							
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----		
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----		
HEALTH AND SAFETY CODE 33445.5							
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----		
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----		
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----		
ASSESSED VALUATION							
FROZEN BASE ASSESSED VALUATION-----	\$ 2,163,960,282	\$ 179,590,314	\$ 5,083,900	\$ 128,748,892	\$ 282,250,064		
INCREMENT ASSESSED VALUATION-----	2,465,812,512	469,994,669	2,344,984	31,826,682	121,548,203		
TOTAL ASSESSED VALUATION-----	\$ 4,629,772,794	\$ 649,584,983	\$ 7,428,884	\$ 160,575,574	\$ 403,798,267		

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	SHASTA COUNTY, CON'T.-----			SOLANO COUNTY-----		
	REDDING REDEVELOPMENT AGENCY@ CON'T.	CITY OF SHASTA LAKE REDEVELOPMENT AGENCY@		DIXON REDEVELOPMENT AGENCY	FAIRFIELD REDEVELOPMENT AGENCY@	
	AGENCY TOTAL	SHASTA DAM AREA PROJECT	COUNTY TOTAL	CENTRAL DIXON PROJECT AREA	CITY CENTER PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 22,920,000	\$ 1,540,236	\$ 24,460,236	\$ 8,078,954	-----	
REVENUE BOND DEBT-----	210,000	-----	210,000	-----	\$ 18,646,647	
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----	
CITY/COUNTY DEBT-----	3,741,447	739,886	4,481,333	-----	3,893,577	
LOW/MODERATE INCOME HOUSING FUND-----	21,578,447	-----	21,578,447	-----	96,541,000	
OTHER INDEBTEDNESS-----	59,502,480	573,174	60,075,654	1,672,969	66,782,581	
TOTAL INDEBTEDNESS-----	\$ 107,952,374	\$ 2,853,296	\$ 110,805,670	\$ 9,751,923	\$ 185,863,805	
AVAILABLE REVENUES-----	(96,884)	(28,906)	(125,790)	(4,735,552)	(1,150,736)	
NET TAX INCREMENT REQUIREMENT-----	\$ 107,855,490	\$ 2,824,390	\$ 110,679,880	\$ 5,016,371	\$ 184,713,069	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 1,370,643	-----	\$ 1,370,643	-----	\$ 156,106	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	300,177	-----	300,177	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	40,156	-----	40,156	-----	-----	
SPECIAL DISTRICTS-----	81,122	-----	81,122	-----	-----	
SUB-TOTAL-----	\$ 1,792,098	-----	\$ 1,792,098	-----	\$ 156,106	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	\$ 34,569	-----	\$ 34,569	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	4,669	-----	4,669	-----	-----	
SPECIAL DISTRICTS-----	4,290	-----	4,290	-----	-----	
SUB-TOTAL-----	\$ 43,528	-----	\$ 43,528	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,835,626	-----	\$ 1,835,626	-----	\$ 156,106	
TAX INCREMENT RETAINED BY AGENCY---	4,562,293	1,263,598	5,825,891	887,487	1,369,587	
TOTAL TAX INCREMENT APPORTIONED----	\$ 6,397,919	\$ 1,263,598	\$ 7,661,517	\$ 887,487	\$ 1,525,693	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 595,673,170	\$ 92,143,219	\$ 687,816,389	\$ 64,969,932	\$ 100,197,562	
INCREMENT ASSESSED VALUATION-----	625,714,538	64,759,283	690,473,821	77,226,505	146,186,524	
TOTAL ASSESSED VALUATION-----	\$ 1,221,387,708	\$ 156,902,502	\$ 1,378,290,210	\$ 142,196,437	\$ 246,384,086	

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SOLANO
COUNTY, CON'T.-----

FAIRFIELD
REDEVELOPMENT
AGENCY@
CON'T.

	CORDELIA PROJECT AREA	HIGHWAY 12 PROJECT AREA	N TEXAS STREET PROJECT AREA	REGIONAL CENTER PROJECT AREA	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 2,434,870	\$ 7,402,700	-----	\$ 12,441,025	\$ 22,278,595
REVENUE BOND DEBT-----	24,595,973	60,641,193	-----	73,133,859	177,017,672
OTHER LONG-TERM DEBT-----	1,000,266	2,141,499	-----	506,002	3,647,767
CITY/COUNTY DEBT-----	60,108,180	544,300	\$ 980,824	12,707,832	78,234,713
LOW/MODERATE INCOME HOUSING FUND-----	493,004,448	45,020,000	8,852,983	18,830,471	662,248,902
OTHER INDEBTEDNESS-----	1,033,097,482	4,421,637	8,411,384	87,000	1,112,800,084
TOTAL INDEBTEDNESS-----	\$ 1,614,241,219	\$ 120,171,329	\$ 18,245,191	\$ 117,706,189	\$ 2,056,227,733
AVAILABLE REVENUES-----	(3,347,966)	(3,726,367)	(11,976)	(3,886,781)	(12,123,826)
NET TAX INCREMENT REQUIREMENT-----	\$ 1,610,893,253	\$ 116,444,962	\$ 18,233,215	\$ 113,819,408	\$ 2,044,103,907

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 1,886,122	-----	\$ 16,174	-----	\$ 2,058,402
CITY-----	-----	-----	9,437	-----	9,437
SCHOOL DISTRICTS-----	-----	-----	10,786	-----	10,786
COMMUNITY COLLEGE DISTRICTS-----	49,817	-----	1,207	-----	51,024
SPECIAL DISTRICTS-----	129,456	-----	2,213	-----	131,669
SUB-TOTAL-----	\$ 2,065,395	-----	\$ 39,817	-----	\$ 2,261,318

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 2,065,395	-----	\$ 39,817	-----	\$ 2,261,318
TAX INCREMENT RETAINED BY AGENCY---	2,200,827	\$ 5,362,266	145,885	\$ 3,861,611	12,940,176
TOTAL TAX INCREMENT APPORTIONED----	\$ 4,266,222	\$ 5,362,266	\$ 185,702	\$ 3,861,611	\$ 15,201,494

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 44,083,044	\$ 189,806,156	\$ 121,328,340	\$ 11,197,724	\$ 466,612,826
INCREMENT ASSESSED VALUATION-----	511,466,004	459,331,116	30,291,004	441,755,811	1,589,030,459
TOTAL ASSESSED VALUATION-----	\$ 555,549,048	\$ 649,137,272	\$ 151,619,344	\$ 452,953,535	\$ 2,055,643,285

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ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SOLANO
COUNTY, CON'T.-----

	RIO VISTA REDEVELOPMENT AGENCY@	SUISUN CITY REDEVELOPMENT AGENCY	REDEVELOPMENT AGENCY OF THE CITY OF VACAVILLE@		
	PROJECT AREA A	SUISUN CITY PROJECT AREA	VACAVILLE COMMUNITY REDEVELOPMENT PROJECT	I505/80 REDEVELOPMENT PROJECT	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 1,017,318	\$ 63,605,355	\$ 53,752,061	\$ 13,194,901	\$ 66,946,962
REVENUE BOND DEBT-----	-----	-----	4,359,828	-----	4,359,828
OTHER LONG-TERM DEBT-----	108,421	13,381,320	1,739,489	4,002,875	5,742,364
CITY/COUNTY DEBT-----	625,156	1,282,517	414,583	1,693,025	2,107,608
LOW/MODERATE INCOME HOUSING FUND-----	2,728,563	-----	32,270,462	83,279,628	115,550,090
OTHER INDEBTEDNESS-----	-----	-----	24,491,196	149,894,177	174,385,373
TOTAL INDEBTEDNESS-----	\$ 4,479,458	\$ 78,269,192	\$ 117,027,619	\$ 252,064,606	\$ 369,092,225
AVAILABLE REVENUES-----	(270,193)	(747,033)	(27,439,185)	(4,697,301)	(32,136,486)
NET TAX INCREMENT REQUIREMENT-----	\$ 4,209,265	\$ 77,522,159	\$ 89,588,434	\$ 247,367,305	\$ 336,955,739
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 8,858	\$ 898,986	\$ 652,787	\$ 3,251,783	\$ 3,904,570
CITY-----	-----	100,515	-----	-----	-----
SCHOOL DISTRICTS-----	-----	200,242	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	49,271	-----	108,393	108,393
SPECIAL DISTRICTS-----	-----	72,989	-----	541,963	541,963
SUB-TOTAL-----	\$ 8,858	\$ 1,322,003	\$ 652,787	\$ 3,902,139	\$ 4,554,926
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 8,858	\$ 1,322,003	\$ 652,787	\$ 3,902,139	\$ 4,554,926
TAX INCREMENT RETAINED BY AGENCY---	282,033	4,633,741	5,866,982	4,769,281	10,636,263
TOTAL TAX INCREMENT APPORTIONED----	\$ 290,891	\$ 5,955,744	\$ 6,519,769	\$ 8,671,420	\$ 15,191,189
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 27,295,042	\$ 432,220,534	\$ 103,960,133	\$ 68,201,024	\$ 172,161,157
INCREMENT ASSESSED VALUATION-----	26,967,152	635,485,441	357,510,295	1,028,407,415	1,385,917,710
TOTAL ASSESSED VALUATION-----	\$ 54,262,194	\$ 1,067,705,975	\$ 461,470,428	\$ 1,096,608,439	\$ 1,558,078,867

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SOLANO
COUNTY, CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF VALLEJO

	VALLEJO CENTRAL PROJECT AREA	FLOSDEN ACRES PROJECT AREA	MARINA VISTA PROJECT AREA	SOUTHEAST VALLEJO PROJECT AREA	WATERFRONT DEVELOPMENT PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 3,820,975		\$ 6,412,050		\$ 5,046,335
REVENUE BOND DEBT-----		\$ 151,518,757			
OTHER LONG-TERM DEBT-----					
CITY/COUNTY DEBT-----	1,254,081	2,467,150	2,404,167		3,309,456
LOW/MODERATE INCOME HOUSING FUND-----	1,115,729	31,233,246	1,923,412		1,889,246
OTHER INDEBTEDNESS-----	152,055		159,839	\$ 4,652,000	210,459
TOTAL INDEBTEDNESS-----	\$ 6,342,840	\$ 185,219,153	\$ 10,899,468	\$ 4,652,000	\$ 10,455,496
AVAILABLE REVENUES-----					(337,666)
NET TAX INCREMENT REQUIREMENT-----	\$ 6,342,840	\$ 185,219,153	\$ 10,899,468	\$ 4,652,000	\$ 10,117,830
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 58,763				
CITY-----					
SCHOOL DISTRICTS-----	2,772				
COMMUNITY COLLEGE DISTRICTS-----	3,230				
SPECIAL DISTRICTS-----	3,480				
SUB-TOTAL-----	\$ 68,245				
HEALTH AND SAFETY CODE 33676					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 68,245				
TAX INCREMENT RETAINED BY AGENCY---	265,853	585,396	175,033		500,538
TOTAL TAX INCREMENT APPORTIONED---	\$ 334,098	\$ 585,396	\$ 175,033		\$ 500,538
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION---					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 20,544,677	\$ 1,981,505	\$ 3,122,896	\$ 204,098	\$ 1,367,130
INCREMENT ASSESSED VALUATION-----	30,368,505	178,408,771	27,990,977		57,418,367
TOTAL ASSESSED VALUATION-----	\$ 50,913,182	\$ 180,390,276	\$ 31,113,873	\$ 204,098	\$ 58,785,497

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	SOLANO COUNTY, CON'T.-----		SONOMA COUNTY-----		
	REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO CON'T.		SONOMA COUNTY COMMUNITY DEVELOPMENT COMMISSION@		
	AGENCY TOTAL	COUNTY TOTAL	ROSELAND PROJECT AREA	SONOMA VALLEY PROJECT AREA	AGENCY TOTAL
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 15,279,360	\$ 177,206,544	\$ 1,900,395	\$ 2,854,211	\$ 4,754,606
REVENUE BOND DEBT-----	151,518,757	332,896,257	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	22,879,872	-----	-----	-----
CITY/COUNTY DEBT-----	9,434,854	91,684,848	-----	-----	-----
LOW/MODERATE INCOME HOUSING FUND-----	36,161,633	816,689,188	3,197,483	2,739,418	5,936,901
OTHER INDEBTEDNESS-----	5,174,353	1,294,032,779	527,210	9,705	536,915
TOTAL INDEBTEDNESS-----	\$ 217,568,957	\$ 2,735,389,488	\$ 5,625,088	\$ 5,603,334	\$ 11,228,422
AVAILABLE REVENUES-----	(337,666)	(50,350,756)	(1,886,428)	(4,564,980)	(6,451,408)
NET TAX INCREMENT REQUIREMENT-----	\$ 217,231,291	\$ 2,685,038,732	\$ 3,738,660	\$ 1,038,354	\$ 4,777,014
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 58,763	\$ 6,929,579	-----	-----	-----
CITY-----	-----	109,952	-----	-----	-----
SCHOOL DISTRICTS-----	2,772	213,800	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	3,230	211,918	-----	-----	-----
SPECIAL DISTRICTS-----	3,480	750,101	-----	-----	-----
SUB-TOTAL-----	\$ 68,245	\$ 8,215,350	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 68,245	\$ 8,215,350	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	1,526,820	30,906,520	472,191	845,069	1,317,260
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,595,065	\$ 39,121,870	\$ 472,191	\$ 845,069	\$ 1,317,260
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 27,220,306	\$ 1,190,479,797	\$ 42,069,372	\$ 47,863,482	\$ 89,932,854
INCREMENT ASSESSED VALUATION-----	294,186,620	4,008,813,887	43,536,949	84,960,242	128,497,191
TOTAL ASSESSED VALUATION-----	\$ 321,406,926	\$ 5,199,293,684	\$ 85,606,321	\$ 132,823,724	\$ 218,430,045

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SONOMA
COUNTY, CON'T.

	CLOVERDALE COMMUNITY DEVELOPMENT	COTATI REDEVELOPMENT AGENCY	HEALDSBURG COMMUNITY REDEVELOPMENT AGENCY	PETALUMA COMMUNITY DEVELOPMENT COMMISSION	
	CLOVERDALE COMMUNITY DEVELOPMENT	PROJECT AREA #1	SOTOYOME COMMUNITY DEVELOPMENT PROJECT AREA	PETALUMA CENTRAL BUSINESS DISTRICT PROJECT AREA	PETALUMA COMMUNITY DEVELOPMENT PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 2,528,387	\$ 7,409,770	\$ 8,614,289	\$ 1,466,599	\$ 46,250,723
REVENUE BOND DEBT-----			5,688,985		
OTHER LONG-TERM DEBT-----					13,257,274
CITY/COUNTY DEBT-----	323,011	519,286			
LOW/MODERATE INCOME HOUSING FUND-----	141,053	276,850	3,951,066	255,661	1,100,000
OTHER INDEBTEDNESS-----	5,685,919	715,844		826,794	489,363
TOTAL INDEBTEDNESS-----	\$ 8,678,370	\$ 8,921,750	\$ 18,254,340	\$ 2,549,054	\$ 61,097,360
AVAILABLE REVENUES-----	(1,561,972)	(425,400)	(754,203)	(1,053,524)	(11,138,709)
NET TAX INCREMENT REQUIREMENT-----	\$ 7,116,398	\$ 8,496,350	\$ 17,500,137	\$ 1,495,530	\$ 49,958,651
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----		\$ 309,347	\$ 837,500		\$ 1,479,780
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----		99,277			
SUB-TOTAL-----		\$ 408,624	\$ 837,500		\$ 1,479,780
HEALTH AND SAFETY CODE 33676					
COUNTY-----		\$ 69,518			\$ 152,584
CITY-----					
SCHOOL DISTRICTS-----					261,974
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----		24,457			
SUB-TOTAL-----		\$ 93,975			\$ 414,558
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----		\$ 502,599	\$ 837,500		\$ 1,894,338
TAX INCREMENT RETAINED BY AGENCY---	862,949	854,507	3,012,368	467,734	3,685,736
TOTAL TAX INCREMENT APPORTIONED---	\$ 862,949	\$ 1,357,106	\$ 3,849,868	\$ 467,734	\$ 5,580,074
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 27,457,556	\$ 74,423,826	\$ 107,760,471	\$ 18,832,170	\$ 331,539,332
INCREMENT ASSESSED VALUATION-----	87,564,559	135,710,618	365,462,442	40,905,810	555,456,368
TOTAL ASSESSED VALUATION-----	\$ 115,022,115	\$ 210,134,444	\$ 473,222,913	\$ 59,737,980	\$ 886,995,700

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

SONOMA COUNTY, CON'T.-----					
	PETALUMA COMMUNITY DEVELOPMENT COMMISSION CON'T.	COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF ROHNERT PARK	REDEVELOPMENT AGENCY OF THE CITY OF SANTA ROSA	SEBASTOPOL REDEVELOPMENT AGENCY	SONOMA COMMUNITY DEVELOPMENT AGENCY
	AGENCY TOTAL	CITY OF ROHNERT PARK REDEVELOPMENT AGENCY PROJECT AREA	SANTA ROSA CENTER PROJECT AREA	SEBASTOPOL PROJECT AREA	SONOMA COMMUNITY PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 47,717,322	\$ 57,729,416	-----	\$ 9,712,715	\$ 24,325,532
REVENUE BOND DEBT-----	-----	-----	\$ 22,496,085	6,123,820	840,722
OTHER LONG-TERM DEBT-----	13,257,274	10,337,596	6,000,000	-----	-----
CITY/COUNTY DEBT-----	-----	33,829,207	9,045,598	238,347	-----
LOW/MODERATE INCOME HOUSING FUND-----	1,355,661	7,329,725	9,374,239	205,000	-----
OTHER INDEBTEDNESS-----	1,316,157	-----	-----	-----	3,772,372
TOTAL INDEBTEDNESS-----	\$ 63,646,414	\$ 109,225,944	\$ 46,915,922	\$ 16,279,882	\$ 28,938,626
AVAILABLE REVENUES-----	(12,192,233)	(3,277,016)	(113,241)	(7,547,221)	(1,291,058)
NET TAX INCREMENT REQUIREMENT-----	\$ 51,454,181	\$ 105,948,928	\$ 46,802,681	\$ 8,732,661	\$ 27,647,568
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 1,479,780	\$ 1,509,272	-----	\$ 121,642	\$ 518,328
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 1,479,780	\$ 1,509,272	-----	\$ 121,642	\$ 518,328
HEALTH AND SAFETY CODE 33676					
COUNTY-----	\$ 152,584	\$ 496,997	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	261,974	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 414,558	\$ 496,997	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,894,338	\$ 2,006,269	-----	\$ 121,642	\$ 518,328
TAX INCREMENT RETAINED BY AGENCY---	4,153,470	3,626,110	1,583,155	1,017,538	2,044,959
TOTAL TAX INCREMENT APPORTIONED----	\$ 6,047,808	\$ 5,632,379	\$ 1,583,155	\$ 1,139,180	\$ 2,563,287
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 350,371,502	\$ 489,927,900	\$ 11,887,246	\$ 42,877,812	\$ 88,121,230
INCREMENT ASSESSED VALUATION-----	596,362,178	537,154,073	137,270,114	113,918,016	252,138,634
TOTAL ASSESSED VALUATION-----	\$ 946,733,680	\$ 1,027,081,973	\$ 149,157,360	\$ 156,795,828	\$ 340,259,864

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	SONOMA COUNTY, CON'T.-----		STANISLAUS COUNTY-----		
	REDEVELOPMENT AGENCY OF THE TOWN OF WINDSOR@		REDEVELOPMENT AGENCY OF THE COUNTY OF STANISLAUS@	STANISLAUS/ CERES REDEVELOPMENT COMMISSION	CERES REDEVELOPMENT AGENCY
	WINDSOR PROJECT AREA	COUNTY TOTAL	STANISLAUS CO. REDEV. PA NO. 1	STANISLAUS/ CERES REDEVELOPMENT PROJECT AREA	DOWNTOWN PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 16,585,019	\$ 179,377,056	-----	\$ 2,695,083	\$ 15,561,712
REVENUE BOND DEBT-----	-----	35,149,612	-----	-----	-----
OTHER LONG-TERM DEBT-----	15,133,288	44,728,158	\$ 2,371,194	-----	-----
CITY/COUNTY DEBT-----	161,207	44,116,656	407,874	572,603	339,557
LOW/MODERATE INCOME HOUSING FUND-----	2,825,767	31,396,262	253,208	-----	-----
OTHER INDEBTEDNESS-----	-----	12,027,207	-----	-----	-----
TOTAL INDEBTEDNESS-----	\$ 34,705,281	\$ 346,794,951	\$ 3,032,276	\$ 3,267,686	\$ 15,901,269
AVAILABLE REVENUES-----	(1,149,906)	(34,763,658)	(834,505)	(1,144,323)	(6,667,714)
NET TAX INCREMENT REQUIREMENT-----	\$ 33,555,375	\$ 312,031,293	\$ 2,197,771	\$ 2,123,363	\$ 9,233,555
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	\$ 4,775,869	-----	-----	-----
CITY-----	-----	-----	-----	-----	\$ 62,433
SCHOOL DISTRICTS-----	-----	-----	\$ 179,890	\$ 9,615	121,702
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	33,708	8,392	-----
SPECIAL DISTRICTS-----	\$ 2,358	101,635	52,299	78,863	28,786
SUB-TOTAL-----	\$ 2,358	\$ 4,877,504	\$ 265,897	\$ 96,870	\$ 212,921
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	\$ 719,099	\$ 119,279	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	261,974	44,953	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	24,457	6,224	\$ 812	-----
SUB-TOTAL-----	-----	\$ 1,005,530	\$ 170,456	\$ 812	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 2,358	\$ 5,883,034	\$ 436,353	\$ 97,682	\$ 212,921
TAX INCREMENT RETAINED BY AGENCY---	1,078,222	19,550,538	1,493,443	93,793	953,517
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,080,580	\$ 25,433,572	\$ 1,929,796	\$ 191,475	\$ 1,166,438
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 41,398,739	\$ 1,324,159,136	\$ 624,386,163	\$ 84,595,903	\$ 217,852,795
INCREMENT ASSESSED VALUATION-----	115,545,772	2,469,623,597	173,419,477	18,492,217	114,647,816
TOTAL ASSESSED VALUATION-----	\$ 156,944,511	\$ 3,793,782,733	\$ 797,805,640	\$ 103,088,120	\$ 332,500,611

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ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

STANISLAUS
COUNTY, CON'T.

	MODESTO REDEVELOPMENT AGENCY@	NEWMAN REDEVELOPMENT AGENCY	OAKDALE REDEVELOPMENT AGENCY@	PATTERSON REDEVELOPMENT AGENCY	TURLOCK REDEVELOPMENT AGENCY@
	COMMUNITY CENTER PROJECT AREA	REDEVELOPMENT PROJECT AREA #1	CENTRAL CITY PROJECT AREA	PATTERSON REDEVELOPMENT PROJECT AREA	TURLOCK REDEVELOPMENT PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----		\$ 5,433,562	\$ 8,785,000		
REVENUE BOND DEBT-----	\$ 87,189,790				\$ 8,706,507
OTHER LONG-TERM DEBT-----					
CITY/COUNTY DEBT-----	24,491,510	1,287,203	1,639,813	\$ 107,000	2,550,047
LOW/MODERATE INCOME HOUSING FUND-----	46,537,075				232,617
OTHER INDEBTEDNESS-----	76,198,974				804,561
TOTAL INDEBTEDNESS-----	\$ 234,417,349	\$ 6,720,765	\$ 10,424,813	\$ 107,000	\$ 12,293,732
AVAILABLE REVENUES-----	(1,977,454)	(313,482)	(7,182,414)		(55,369)
NET TAX INCREMENT REQUIREMENT-----	\$ 232,439,895	\$ 6,407,283	\$ 3,242,399	\$ 107,000	\$ 12,238,363
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----	\$ 149,206	\$ 34,591			
COMMUNITY COLLEGE DISTRICTS-----	21,883				
SPECIAL DISTRICTS-----					
SUB-TOTAL-----	\$ 171,089	\$ 34,591			
HEALTH AND SAFETY CODE 33676					
COUNTY-----					\$ 23,147
CITY-----					49,823
SCHOOL DISTRICTS-----					192,525
COMMUNITY COLLEGE DISTRICTS-----					44,856
SPECIAL DISTRICTS-----					5,642
SUB-TOTAL-----					\$ 315,993
HEALTH AND SAFETY CODE 33607					
COUNTY-----					
CITY-----					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
SPECIAL DISTRICTS-----					
SUB-TOTAL-----					
TOTAL PAID TO LOCAL AGENCIES-----	\$ 171,089	\$ 34,591			\$ 315,993
TAX INCREMENT RETAINED BY AGENCY---	1,404,276	348,699	1,526,838		1,145,873
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,575,365	\$ 383,290	\$ 1,526,838		\$ 1,461,866
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 561,273,363	\$ 77,572,438	\$ 90,480,000	\$ 94,566,954	\$ 727,412,567
INCREMENT ASSESSED VALUATION-----	186,215,161	37,662,494	130,342,434		126,889,945
TOTAL ASSESSED VALUATION-----	\$ 747,488,524	\$ 115,234,932	\$ 220,822,434	\$ 94,566,954	\$ 854,302,512

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	STANISLAUS COUNTY, CON'T.-----		SUTTER COUNTY-----		TULARE COUNTY-----	
	WATERFORD REDEVELOPMENT AGENCY@		REDEVELOPMENT AGENCY OF THE CITY OF YUBA CITY@		TULARE COUNTY REDEVELOPMENT AGENCY@	
	PROJECT AREA NO. 1	COUNTY TOTAL	YUBA CITY PROJECT AREA	COUNTY TOTAL	CUTLER OROSI PROJECT AREA	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 810,000	\$ 33,285,357	\$ 13,696,636	\$ 13,696,636	-----	
REVENUE BOND DEBT-----	-----	95,896,297	-----	-----	-----	
OTHER LONG-TERM DEBT-----	-----	2,371,194	179,673	179,673	\$ 1,601,916	
CITY/COUNTY DEBT-----	-----	31,395,607	11,263,477	11,263,477	-----	
LOW/MODERATE INCOME HOUSING FUND-----	-----	47,022,900	8,533,729	8,533,729	1,928,713	
OTHER INDEBTEDNESS-----	-----	77,003,535	8,995,131	8,995,131	3,458,888	
TOTAL INDEBTEDNESS-----	\$ 810,000	\$ 286,974,890	\$ 42,668,646	\$ 42,668,646	\$ 6,989,517	
AVAILABLE REVENUES-----	-----	(18,175,261)	(428,400)	(428,400)	(1,797,569)	
NET TAX INCREMENT REQUIREMENT-----	\$ 810,000	\$ 268,799,629	\$ 42,240,246	\$ 42,240,246	\$ 5,191,948	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	\$ 217,170	\$ 217,170	-----	
CITY-----	-----	\$ 62,433	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	495,004	-----	-----	\$ 49,997	
COMMUNITY COLLEGE DISTRICTS-----	-----	63,983	-----	-----	8,188	
SPECIAL DISTRICTS-----	-----	159,948	33,708	33,708	53,237	
SUB-TOTAL-----	-----	\$ 781,368	\$ 250,878	\$ 250,878	\$ 111,422	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	\$ 142,426	-----	-----	-----	
CITY-----	-----	49,823	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	237,478	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	44,856	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	12,678	-----	-----	-----	
SUB-TOTAL-----	-----	\$ 487,261	-----	-----	-----	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 1,268,629	\$ 250,878	\$ 250,878	\$ 111,422	
TAX INCREMENT RETAINED BY AGENCY---	42,589	7,009,028	1,064,270	1,064,270	346,043	
TOTAL TAX INCREMENT APPORTIONED----	\$ 42,589	\$ 8,277,657	\$ 1,315,148	\$ 1,315,148	\$ 457,465	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 41,549,560	\$ 2,519,689,743	\$ 179,021,281	\$ 179,021,281	\$ 64,810,586	
INCREMENT ASSESSED VALUATION-----	7,113,183	794,782,727	139,019,913	139,019,913	44,224,276	
TOTAL ASSESSED VALUATION-----	\$ 48,662,743	\$ 3,314,472,470	\$ 318,041,194	\$ 318,041,194	\$ 109,034,862	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

TULARE
COUNTY, CON'T.-----

TULARE COUNTY
REDEVELOPMENT
AGENCY@
CON'T.

	EARLIMART PROJECT AREA	GOSHEN PROJECT AREA	IVANHOE PROJECT AREA	PIXLEY PROJECT AREA	POPLAR-COTTON CENTER PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	-----	-----	-----	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	-----	\$ 8,599	\$ 29,000	\$ 29,000	\$ 29,000
LOW/MODERATE INCOME HOUSING FUND-----	\$ 1,686,567	5,772,824	12,748,145	10,346,965	4,762,511
OTHER INDEBTEDNESS-----	1,986,890	10,411,347	23,380,820	18,982,690	8,786,938
TOTAL INDEBTEDNESS-----	\$ 3,673,457	\$ 16,192,770	\$ 36,157,965	\$ 29,358,655	\$ 13,578,449
AVAILABLE REVENUES-----	(481,376)	(759,665)	(17,455)	(9,504)	(50,518)
NET TAX INCREMENT REQUIREMENT-----	\$ 3,192,081	\$ 15,433,105	\$ 36,140,510	\$ 29,349,151	\$ 13,527,931
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	\$ 188	\$ 1,754	\$ 3,677	\$ 3,365
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	\$ 27,584	34,342	903	2,218	1,901
COMMUNITY COLLEGE DISTRICTS-----	5,632	5,562	131	278	364
SPECIAL DISTRICTS-----	19,733	78,044	1,061	2,088	1,793
SUB-TOTAL-----	\$ 52,949	\$ 118,136	\$ 3,849	\$ 8,261	\$ 7,423
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	\$ 638	\$ 1,588	\$ 1,356
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	120	253	331
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	\$ 758	\$ 1,841	\$ 1,687
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 52,949	\$ 118,136	\$ 4,607	\$ 10,102	\$ 9,110
TAX INCREMENT RETAINED BY AGENCY---	165,301	353,933	16,740	39,345	38,439
TOTAL TAX INCREMENT APPORTIONED----	\$ 218,250	\$ 472,069	\$ 21,347	\$ 49,447	\$ 47,549
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 36,478,559	\$ 34,680,185	\$ 71,872,877	\$ 55,865,865	\$ 18,833,555
INCREMENT ASSESSED VALUATION-----	21,937,555	47,721,435	2,212,422	4,470,079	4,750,180
TOTAL ASSESSED VALUATION-----	\$ 58,416,114	\$ 82,401,620	\$ 74,085,299	\$ 60,335,944	\$ 23,583,735

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

TULARE COUNTY, CON'T.-----						
	TULARE COUNTY REDEVELOPMENT AGENCY@ CON'T.			DINUBA REDEVELOPMENT AGENCY@		EXETER REDEVELOPMENT AGENCY
	RICHGROVE PROJECT AREA	TRAYER PROJECT AREA	AGENCY TOTAL	DINUBA PROJECT AREA		EXETER REDEVELOPMENT PROJECT AREA NO. 1
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	-----	-----	\$ 25,297,809	-----	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	\$ 1,601,916	1,307,137	-----	-----
CITY/COUNTY DEBT-----	\$ 54,019	-----	149,618	-----	\$ 200,000	-----
LOW/MODERATE INCOME HOUSING FUND-----	1,591,702	1,095,728	39,933,155	-----	1,725,313	-----
OTHER INDEBTEDNESS-----	5,613,460	980,104	73,601,137	-----	46,205	-----
TOTAL INDEBTEDNESS-----	\$ 7,259,181	\$ 2,075,832	\$ 115,285,826	\$ 26,604,946	\$ 1,971,518	-----
AVAILABLE REVENUES-----	(182,360)	(374,968)	(3,673,415)	-----	(763,372)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 7,076,821	\$ 1,700,864	\$ 111,612,411	\$ 26,604,946	\$ 1,208,146	-----
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 57	-----	\$ 9,041	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	7,758	-----	131,098	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	1,600	-----	22,555	-----	-----	-----
SPECIAL DISTRICTS-----	52,144	\$ 14,550	222,650	-----	-----	-----
SUB-TOTAL-----	\$ 61,559	\$ 14,550	\$ 385,344	-----	-----	-----
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	\$ 229,915	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	\$ 3,582	18,241	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	704	2,801	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	19,849	-----	-----
SUB-TOTAL-----	-----	-----	\$ 4,286	\$ 270,806	-----	-----
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	\$ 6,395	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	800	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	\$ 7,195	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 61,559	\$ 21,745	\$ 389,630	\$ 270,806	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	125,564	122,303	1,207,668	1,222,494	326,012	-----
TOTAL TAX INCREMENT APPORTIONED----	\$ 187,123	\$ 144,048	\$ 1,597,298	\$ 1,493,300	\$ 326,012	-----
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	-----
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 8,891,288	\$ 7,380,704	\$ 298,813,619	\$ 107,173,005	\$ 77,572,041	-----
INCREMENT ASSESSED VALUATION-----	17,938,338	14,301,094	157,555,379	178,532,802	31,198,547	-----
TOTAL ASSESSED VALUATION-----	\$ 26,829,626	\$ 21,681,798	\$ 456,368,998	\$ 285,705,807	\$ 108,770,588	-----

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ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

TULARE
COUNTY, CON'T.-----

	FARMERSVILLE REDEVELOPMENT AGENCY@				LINDSAY REDEVELOPMENT AGENCY	PORTERVILLE REDEVELOPMENT AGENCY
	PROJECT AREA 1A	PROJECT AREA 1B & 1C	AGENCY TOTAL	PROJECT AREA #1	PORTERVILLE REDEVELOPMENT PROJECT AREA NO. 1	
STATEMENT OF INDEBTEDNESS *						
(FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	-----	-----	-----	\$ 2,617,926	\$ 9,354,126	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	\$ 884,517	-----	\$ 884,517	-----	786,956	
CITY/COUNTY DEBT-----	531,581	-----	531,581	284,554	1,289,690	
LOW/MODERATE INCOME HOUSING FUND-----	466,194	\$ 211,583	677,777	-----	2,736,835	
OTHER INDEBTEDNESS-----	239,361	251,601	490,962	-----	48,716,000	
TOTAL INDEBTEDNESS-----	\$ 2,121,653	\$ 463,184	\$ 2,584,837	\$ 2,902,480	\$ 62,883,607	
AVAILABLE REVENUES-----	(496,573)	(99,373)	(595,946)	(1,857,302)	(663,104)	
NET TAX INCREMENT REQUIREMENT-----	\$ 1,625,080	\$ 363,811	\$ 1,988,891	\$ 1,045,178	\$ 62,220,503	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----	
SUB-TOTAL-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	-----	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	-----	-----	-----	\$ 60,876	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	2,862	
SUB-TOTAL-----	-----	-----	-----	-----	\$ 63,738	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	\$ 5,916	\$ 5,916	-----	-----	
CITY-----	-----	3,077	3,077	-----	-----	
SCHOOL DISTRICTS-----	-----	8,453	8,453	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	816	816	-----	-----	
SPECIAL DISTRICTS-----	-----	1,350	1,350	-----	-----	
SUB-TOTAL-----	-----	\$ 19,612	\$ 19,612	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 19,612	\$ 19,612	-----	\$ 63,738	
TAX INCREMENT RETAINED BY AGENCY---	111,953	74,264	186,217	548,410	694,696	
TOTAL TAX INCREMENT APPORTIONED---	\$ 111,953	\$ 93,876	\$ 205,829	\$ 548,410	\$ 758,434	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION---	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 8,367,019	\$ 53,639,334	\$ 62,006,353	\$ 87,794,621	\$ 87,870,348	
INCREMENT ASSESSED VALUATION-----	11,858,372	4,291,149	16,149,521	23,543,191	75,760,392	
TOTAL ASSESSED VALUATION-----	\$ 20,225,391	\$ 57,930,483	\$ 78,155,874	\$ 111,337,812	\$ 163,630,740	

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ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

TULARE COUNTY, CONT.					
TULARE REDEVELOPMENT AGENCY@			VISALIA COMMUNITY REDEVELOPMENT AGENCY@		
	DOWNTOWN AND ALPINE MERGED PROJECT	SOUTH "K" STREET PROJECT	WEST TULARE PROJECT AREA	AGENCY TOTAL	DOWNTOWN PROJECT AREA
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 3,000,000	-----	-----	\$ 3,000,000	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	32,354,937	\$ 224,063	\$ 182,618	32,761,618	\$ 1,010,042
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	-----	-----	708,940
OTHER INDEBTEDNESS-----	-----	-----	-----	-----	1,039,709
TOTAL INDEBTEDNESS-----	\$ 35,354,937	\$ 224,063	\$ 182,618	\$ 35,761,618	\$ 2,758,691
AVAILABLE REVENUES-----	-----	-----	-----	-----	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 35,354,937	\$ 224,063	\$ 182,618	\$ 35,761,618	\$ 2,758,691
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 333,617	-----	-----	\$ 333,617	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	481	-----	-----	481	-----
SUB-TOTAL-----	\$ 334,098	-----	-----	\$ 334,098	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	\$ 26,921	-----	-----	\$ 26,921	-----
COMMUNITY COLLEGE DISTRICTS-----	3,822	-----	-----	3,822	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	\$ 30,743	-----	-----	\$ 30,743	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	\$ 2,526	\$ 5,972	\$ 8,498	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	2,413	6,067	8,480	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	364	861	1,225	-----
SPECIAL DISTRICTS-----	-----	730	1,761	2,491	-----
SUB-TOTAL-----	-----	\$ 6,033	\$ 14,661	\$ 20,694	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 364,841	\$ 6,033	\$ 14,661	\$ 385,535	-----
TAX INCREMENT RETAINED BY AGENCY---	1,079,830	30,533	70,244	1,180,607	114,519
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,444,671	\$ 36,566	\$ 84,905	\$ 1,566,142	\$ 114,519
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 56,079,648	\$ 29,789,452	\$ 118,252,984	\$ 204,122,084	\$ 1,260,168
INCREMENT ASSESSED VALUATION-----	153,649,752	2,866,785	7,293,131	163,809,668	11,507,578
TOTAL ASSESSED VALUATION-----	\$ 209,729,400	\$ 32,656,237	\$ 125,546,115	\$ 367,931,752	\$ 12,767,746

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

TULARE COUNTY, CON'T.-----					
VISALIA COMMUNITY REDEVELOPMENT AGENCY@ CON'T.					
WOODLAKE REDEVELOPMENT AGENCY@					
	EAST VISALIA PROJECT AREA	MOONEY BOULEVARD PROJECT AREA	CENTRAL VISALIA PROJECT AREA	AGENCY TOTAL	WOODLAKE REDEVELOPMENT PLAN
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 8,946,075	\$ 5,025,803	\$ 3,420,925	\$ 17,392,803	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	13,935,891	7,672,343	13,680,888	36,299,164	\$ 261,821
LOW/MODERATE INCOME HOUSING FUND-----	8,985,764	12,538,893	28,067,579	50,301,176	1,034,653
OTHER INDEBTEDNESS-----	20,660,444	39,780,840	94,609,559	156,090,552	96,400
TOTAL INDEBTEDNESS-----	\$ 52,528,174	\$ 65,017,879	\$ 139,778,951	\$ 260,083,695	\$ 1,392,874
AVAILABLE REVENUES-----	-----	-----	(356,197)	(356,197)	(2)
NET TAX INCREMENT REQUIREMENT-----	\$ 52,528,174	\$ 65,017,879	\$ 139,422,754	\$ 259,727,498	\$ 1,392,872
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	\$ 152,253	\$ 609,493	\$ 599,552	\$ 1,361,298	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	71,794	119,028	184,937	375,759	-----
COMMUNITY COLLEGE DISTRICTS-----	11,670	19,362	29,994	61,026	-----
SPECIAL DISTRICTS-----	18,142	29,528	41,512	89,182	-----
SUB-TOTAL-----	\$ 253,859	\$ 777,411	\$ 855,995	\$ 1,887,265	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	\$ 9,019
CITY-----	-----	-----	-----	-----	5,450
SCHOOL DISTRICTS-----	-----	-----	-----	-----	8,722
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	1,300
SPECIAL DISTRICTS-----	-----	-----	-----	-----	3,840
SUB-TOTAL-----	-----	-----	-----	-----	\$ 28,331
TOTAL PAID TO LOCAL AGENCIES-----	\$ 253,859	\$ 777,411	\$ 855,995	\$ 1,887,265	\$ 28,331
TAX INCREMENT RETAINED BY AGENCY---	689,370	810,022	646,848	2,260,759	113,322
TOTAL TAX INCREMENT APPORTIONED----	\$ 943,229	\$ 1,587,433	\$ 1,502,843	\$ 4,148,024	\$ 141,653
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 73,217,343	\$ 143,832,409	\$ 282,421,185	\$ 500,731,105	\$ 73,126,996
INCREMENT ASSESSED VALUATION-----	85,240,409	154,079,082	151,050,322	401,877,391	13,182,443
TOTAL ASSESSED VALUATION-----	\$ 158,457,752	\$ 297,911,491	\$ 433,471,507	\$ 902,608,496	\$ 86,309,439

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	TULARE COUNTY, CON'T.	TUOLUMNE COUNTY-----		VENTURA COUNTY-----	
		SONORA REDEVELOPMENT AGENCY		VENTURA COUNTY REDEVELOPMENT AGENCY	CAMARILLO COMMUNITY DEVELOPMENT COMMISSION
	COUNTY TOTAL	PROJECT AREA # 1	COUNTY TOTAL	PIRU ENHANCEMENT PROJECT AREA	CAMARILLO CORRIDOR PROJECT
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 57,662,664				\$ 13,385,323
REVENUE BOND DEBT-----		\$ 32,572	\$ 32,572		
OTHER LONG-TERM DEBT-----	4,580,526				
CITY/COUNTY DEBT-----	71,778,046	376,346	376,346	\$ 130,000	4,423,989
LOW/MODERATE INCOME HOUSING FUND-----	96,408,909			1,022,705	4,452,328
OTHER INDEBTEDNESS-----	279,041,256	86,072	86,072	955,784	
TOTAL INDEBTEDNESS-----	\$ 509,471,401	\$ 494,990	\$ 494,990	\$ 2,108,489	\$ 22,261,640
AVAILABLE REVENUES-----	(7,909,338)	(7,173)	(7,173)	(142,959)	(360,871)
NET TAX INCREMENT REQUIREMENT-----	\$ 501,562,063	\$ 487,817	\$ 487,817	\$ 1,965,530	\$ 21,900,769
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 342,658	\$ 93,914	\$ 93,914		
CITY-----					
SCHOOL DISTRICTS-----	131,098				
COMMUNITY COLLEGE DISTRICTS-----	22,555				
SPECIAL DISTRICTS-----	223,131				
SUB-TOTAL-----	\$ 719,442	\$ 93,914	\$ 93,914		
HEALTH AND SAFETY CODE 33676					
COUNTY-----	\$ 1,591,213				
CITY-----					
SCHOOL DISTRICTS-----	485,379				
COMMUNITY COLLEGE DISTRICTS-----	68,353				
SPECIAL DISTRICTS-----	111,893				
SUB-TOTAL-----	\$ 2,256,838				
HEALTH AND SAFETY CODE 33607					
COUNTY-----	\$ 23,433			\$ 5,903	\$ 123,961
CITY-----	8,527			278	
SCHOOL DISTRICTS-----	25,655			14,057	74,896
COMMUNITY COLLEGE DISTRICTS-----	3,341			1,559	12,274
SPECIAL DISTRICTS-----	7,681			178	25,329
SUB-TOTAL-----	\$ 68,637			\$ 21,975	\$ 236,460
TOTAL PAID TO LOCAL AGENCIES-----	\$ 3,044,917	\$ 93,914	\$ 93,914	\$ 21,975	\$ 236,460
TAX INCREMENT RETAINED BY AGENCY---	7,740,185	275,630	275,630	115,111	945,839
TOTAL TAX INCREMENT APPORTIONED----	\$ 10,785,102	\$ 369,544	\$ 369,544	\$ 137,086	\$ 1,182,299
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----					
COMMUNITY COLLEGE DISTRICTS-----					
TOTAL OTHER PAYMENTS TO EDUCATION--					
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 1,499,210,172	\$ 89,097,891	\$ 89,097,891	\$ 23,101,840	\$ 472,176,192
INCREMENT ASSESSED VALUATION-----	1,061,609,334	40,123,857	40,123,857	10,925,256	109,374,750
TOTAL ASSESSED VALUATION-----	\$ 2,560,819,506	\$ 129,221,748	\$ 129,221,748	\$ 34,027,096	\$ 581,550,942

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

VENTURA
COUNTY, CON'T.

	FILLMORE REDEVELOPMENT AGENCY@	MOORPARK REDEVELOPMENT AGENCY@	REDEVELOPMENT AGENCY OF THE CITY OF OJAI	OXNARD COMMUNITY DEVELOPMENT COMMISSION@	
	CENTRAL CITY PROJECT AREA	PROJECT AREA 1	DOWNTOWN PROJECT AREA	CENTRAL CITY REVITALIZATION PROJECT AREA	DOWNTOWN PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	\$ 14,395,731	\$ 7,569,894	\$ 26,213,052	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	\$ 29,726,925	-----	-----	1,916,706	-----
CITY/COUNTY DEBT-----	131,250	-----	-----	15,844,727	\$ 1,196,650
LOW/MODERATE INCOME HOUSING FUND-----	-----	47,443,842	2,699,517	449,000	347,625
OTHER INDEBTEDNESS-----	-----	120,655,946	3,228,172	-----	-----
TOTAL INDEBTEDNESS-----	\$ 29,858,175	\$ 182,495,519	\$ 13,497,583	\$ 44,423,485	\$ 1,544,275
AVAILABLE REVENUES-----	(2,096,522)	(197,478)	(4,923,675)	3,126,818	(117,526)
NET TAX INCREMENT REQUIREMENT-----	\$ 27,761,653	\$ 182,298,041	\$ 8,573,908	\$ 47,550,303	\$ 1,426,749
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	\$ 610,832	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	\$ 863,342	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	15,974	-----	-----	-----
SPECIAL DISTRICTS-----	-----	1,867	-----	-----	-----
SUB-TOTAL-----	\$ 610,832	\$ 881,183	-----	-----	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	\$ 610,832	\$ 881,183	-----	-----	-----
TAX INCREMENT RETAINED BY AGENCY---	2,018,877	1,107,786	611,248	2,337,660	113,876
TOTAL TAX INCREMENT APPORTIONED----	\$ 2,629,709	\$ 1,988,969	\$ 611,248	\$ 2,337,660	\$ 113,876
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 97,024,456	\$ 264,798,987	\$ 27,770,425	\$ 47,869,954	\$ 7,792,104
INCREMENT ASSESSED VALUATION-----	235,859,652	184,257,216	82,204,365	186,324,203	9,107,805
TOTAL ASSESSED VALUATION-----	\$ 332,884,108	\$ 449,056,203	\$ 109,974,790	\$ 234,194,157	\$ 16,899,909

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

VENTURA COUNTY, CON'T.-----					
OXNARD COMMUNITY DEVELOPMENT COMMISSION@ CON'T.					
PORT HUENEME REDEVELOPMENT AGENCY					
HISTOVIC ENHANCEMENT AND REVITALIZATION OF OXNARD					
ORMOND BEACH PROJECT AREA					
SOUTHWINDS PROJECT AREA					
AGENCY TOTAL					
CENTRAL COMMUNITY PROJECT AREA					
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	-----	-----	-----	\$ 26,213,052	\$ 20,280,000
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	1,916,706	-----
CITY/COUNTY DEBT-----	\$ 2,503,207	\$ 3,000,687	\$ 696,554	23,241,825	8,088,493
LOW/MODERATE INCOME HOUSING FUND-----	334,000	197,000	89,000	1,416,625	2,854,531
OTHER INDEBTEDNESS-----	334,000	6,132,934	-----	6,466,934	-----
TOTAL INDEBTEDNESS-----	\$ 3,171,207	\$ 9,330,621	\$ 785,554	\$ 59,255,142	\$ 31,223,024
AVAILABLE REVENUES-----	(1,088,006)	2,046,352	1,468,776	5,436,414	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 2,083,201	\$ 11,376,973	\$ 2,254,330	\$ 64,691,556	\$ 31,223,024
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	\$ 328,022	-----	\$ 328,022	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	233,593	-----	233,593	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	\$ 561,615	-----	\$ 561,615	-----
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 561,615	-----	\$ 561,615	-----
TAX INCREMENT RETAINED BY AGENCY---	1,561,243	417,415	427,221	4,857,415	2,093,981
TOTAL TAX INCREMENT APPORTIONED----	\$ 1,561,243	\$ 979,030	\$ 427,221	\$ 5,419,030	\$ 2,093,981
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 635,589,987	\$ 79,577,741	\$ 52,567,178	\$ 823,396,964	\$ 15,140,495
INCREMENT ASSESSED VALUATION-----	146,827,384	90,663,673	39,649,167	472,572,232	188,099,239
TOTAL ASSESSED VALUATION-----	\$ 782,417,371	\$ 170,241,414	\$ 92,216,345	\$ 1,295,969,196	\$ 203,239,734

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DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

VENTURA
COUNTY, CON'T.-----

	PORT HUENEME REDEVELOPMENT AGENCY CON'T.		REDEVELOPMENT AGENCY OF THE CITY OF SAN BUENAVENTURA	SANTA PAULA REDEVELOPMENT AGENCY@	SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY
	PORT HUENEME PROJECT AREA	AGENCY TOTAL	DOWNTOWN PROJECT AREA	SANTA PAULA REDEVELOPMENT PROJECT	MADERA ROYALE PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 3,045,000	\$ 23,325,000	-----	\$ 8,030,158	-----
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	898,129	8,986,622	\$ 24,079,798	1,333,694	-----
LOW/MODERATE INCOME HOUSING FUND-----	25,320	2,879,851	-----	14,699,618	-----
OTHER INDEBTEDNESS-----	-----	-----	-----	44,314,738	\$ 266,207
TOTAL INDEBTEDNESS-----	\$ 3,968,449	\$ 35,191,473	\$ 24,079,798	\$ 68,378,208	\$ 266,207
AVAILABLE REVENUES-----	-----	-----	-----	(635,290)	-----
NET TAX INCREMENT REQUIREMENT-----	\$ 3,968,449	\$ 35,191,473	\$ 24,079,798	\$ 67,742,918	\$ 266,207
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	-----	-----	\$ 8,436	\$ 13,701
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	2,671
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	1,308
SPECIAL DISTRICTS-----	-----	-----	-----	4,267	1,788
SUB-TOTAL-----	-----	-----	-----	\$ 12,703	\$ 19,468
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	\$ 182,928	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	24,673	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	\$ 207,601	-----
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	\$ 14,836	-----	-----
CITY-----	-----	-----	9,878	-----	-----
SCHOOL DISTRICTS-----	-----	-----	22,553	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	3,306	-----	-----
SPECIAL DISTRICTS-----	-----	-----	2,121	-----	-----
SUB-TOTAL-----	-----	-----	\$ 52,694	-----	-----
TOTAL PAID TO LOCAL AGENCIES-----	-----	-----	\$ 52,694	\$ 220,304	\$ 19,468
TAX INCREMENT RETAINED BY AGENCY---	362,626	2,456,607	1,302,972	725,549	33,957
TOTAL TAX INCREMENT APPORTIONED---	\$ 362,626	\$ 2,456,607	\$ 1,355,666	\$ 945,853	\$ 53,425
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 943,880	\$ 16,084,375	\$ 77,248,713	\$ 220,566,660	\$ 273,209
INCREMENT ASSESSED VALUATION-----	35,200,688	223,299,927	113,359,232	85,482,111	5,273,751
TOTAL ASSESSED VALUATION-----	\$ 36,144,568	\$ 239,384,302	\$ 190,607,945	\$ 306,048,771	\$ 5,546,960

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ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

VENTURA
COUNTY, CON'T.-----

SIMI VALLEY
COMMUNITY
DEVELOPMENT
AGENCY
CON'T.

REDEVELOPMENT
AGENCY OF THE
CITY OF
THOUSAND OAKS@

	TAPO CANYON PROJECT AREA	WEST END PROJECT AREA	AGENCY TOTAL	NEWBURY ROAD PROJECT AREA	THOUSAND OAKS BOULEVARD PROJECT AREA
STATEMENT OF INDEBTEDNESS *					
(FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 27,145,197	\$ 27,337,849	\$ 54,483,046	\$ 4,221,860	\$ 90,026,576
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----
OTHER LONG-TERM DEBT-----	-----	-----	-----	-----	-----
CITY/COUNTY DEBT-----	-----	-----	-----	2,413,896	57,320,395
LOW/MODERATE INCOME HOUSING FUND-----	-----	-----	-----	2,115,285	43,247,669
OTHER INDEBTEDNESS-----	4,420,104	9,536,840	14,223,151	1,825,385	25,658,308
TOTAL INDEBTEDNESS-----	\$ 31,565,301	\$ 36,874,689	\$ 68,706,197	\$ 10,576,426	\$ 216,252,948
AVAILABLE REVENUES-----	-----	-----	-----	(500,595)	(2,831,914)
NET TAX INCREMENT REQUIREMENT-----	\$ 31,565,301	\$ 36,874,689	\$ 68,706,197	\$ 10,075,831	\$ 213,421,034

TAX INCREMENT DISTRIBUTION DETAIL

PASS THROUGH DETAIL

AMOUNTS PAID TO LOCAL AGENCIES:

HEALTH AND SAFETY CODE 33401

COUNTY-----	\$ 761,566	\$ 894,061	\$ 1,669,328	\$ 183,345	\$ 2,459,664
CITY-----	-----	-----	-----	12,787	159,058
SCHOOL DISTRICTS-----	171,819	193,742	368,232	-----	510,374
COMMUNITY COLLEGE DISTRICTS-----	49,085	45,899	96,292	43,401	528,614
SPECIAL DISTRICTS-----	116,450	131,198	249,436	42,497	365,589
SUB-TOTAL-----	\$ 1,098,920	\$ 1,264,900	\$ 2,383,288	\$ 282,030	\$ 4,023,299

HEALTH AND SAFETY CODE 33676

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

HEALTH AND SAFETY CODE 33607

COUNTY-----	-----	-----	-----	-----	-----
CITY-----	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
SPECIAL DISTRICTS-----	-----	-----	-----	-----	-----
SUB-TOTAL-----	-----	-----	-----	-----	-----

TOTAL PAID TO LOCAL AGENCIES-----	\$ 1,098,920	\$ 1,264,900	\$ 2,383,288	\$ 282,030	\$ 4,023,299
TAX INCREMENT RETAINED BY AGENCY---	2,337,450	2,609,937	4,981,344	533,806	6,124,704
TOTAL TAX INCREMENT APPORTIONED----	\$ 3,436,370	\$ 3,874,837	\$ 7,364,632	\$ 815,836	\$ 10,148,003

OTHER PAYMENTS TO EDUCATION:

HEALTH AND SAFETY CODE 33445

SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
HEALTH AND SAFETY CODE 33445.5	-----	-----	-----	-----	-----
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----

TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----

ASSESSED VALUATION

FROZEN BASE ASSESSED VALUATION-----	\$ 95,348,191	\$ 125,625,440	\$ 221,246,840	\$ 27,814,376	\$ 136,879,357
INCREMENT ASSESSED VALUATION-----	313,389,871	290,672,819	609,336,441	79,050,674	879,332,026
TOTAL ASSESSED VALUATION-----	\$ 408,738,062	\$ 416,298,259	\$ 830,583,281	\$ 106,865,050	\$ 1,016,211,383

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@ SEE APPENDIX A FOR ADDITIONAL INFORMATION

TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	VENTURA COUNTY, CON'T.-----		YOLO COUNTY-----			
	REDEVELOPMENT AGENCY OF THE CITY OF THOUSAND OAKS@ CON'T.		DAVIS REDEVELOPMENT AGENCY	WEST SACRAMENTO REDEVELOPMENT AGENCY@	WINTERS COMMUNITY DEVELOPMENT AGENCY	
	AGENCY TOTAL	COUNTY TOTAL	DAVIS REDEVELOPMENT PROJECT AREA	PROJECT I	WINTERS COMM DEVELOPMENT PLAN	
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)						
TAX ALLOCATION BOND DEBT-----	\$ 94,248,436	\$ 241,650,640	\$ 9,925,000	\$ 132,209,287	-----	
REVENUE BOND DEBT-----	-----	-----	-----	-----	-----	
OTHER LONG-TERM DEBT-----	-----	31,643,631	929,957	-----	-----	
CITY/COUNTY DEBT-----	59,734,291	122,061,469	5,323,768	9,012,831	-----	
LOW/MODERATE INCOME HOUSING FUND-----	45,362,954	119,977,440	784,843	-----	-----	
OTHER INDEBTEDNESS-----	27,483,693	217,328,418	1,105,732	16,686,145	\$ 1,200,000	
TOTAL INDEBTEDNESS-----	\$ 226,829,374	\$ 732,661,598	\$ 18,069,300	\$ 157,908,263	\$ 1,200,000	
AVAILABLE REVENUES-----	(3,332,509)	(6,252,890)	-----	(644,986)	(813,111)	
NET TAX INCREMENT REQUIREMENT-----	\$ 223,496,865	\$ 726,408,708	\$ 18,069,300	\$ 157,263,277	\$ 386,889	
TAX INCREMENT DISTRIBUTION DETAIL						
PASS THROUGH DETAIL						
AMOUNTS PAID TO LOCAL AGENCIES:						
HEALTH AND SAFETY CODE 33401						
COUNTY-----	\$ 2,643,009	\$ 5,259,627	\$ 978,981	\$ 1,209,845	-----	
CITY-----	171,845	171,845	-----	-----	-----	
SCHOOL DISTRICTS-----	510,374	1,975,541	-----	684,309	-----	
COMMUNITY COLLEGE DISTRICTS-----	572,015	684,281	-----	93,013	-----	
SPECIAL DISTRICTS-----	408,086	663,656	48,811	8,858	-----	
SUB-TOTAL-----	\$ 4,305,329	\$ 8,754,950	\$ 1,027,792	\$ 1,996,025	-----	
HEALTH AND SAFETY CODE 33676						
COUNTY-----	-----	-----	-----	-----	\$ 66,033	
CITY-----	-----	-----	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	\$ 182,928	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	24,673	-----	-----	7,427	
SPECIAL DISTRICTS-----	-----	-----	-----	-----	2,579	
SUB-TOTAL-----	-----	\$ 207,601	-----	-----	\$ 76,039	
HEALTH AND SAFETY CODE 33607						
COUNTY-----	-----	\$ 144,700	-----	-----	-----	
CITY-----	-----	10,156	-----	-----	-----	
SCHOOL DISTRICTS-----	-----	111,506	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	17,139	-----	-----	-----	
SPECIAL DISTRICTS-----	-----	27,628	-----	-----	-----	
SUB-TOTAL-----	-----	\$ 311,129	-----	-----	-----	
TOTAL PAID TO LOCAL AGENCIES-----	\$ 4,305,329	\$ 9,273,680	\$ 1,027,792	\$ 1,996,025	\$ 76,039	
TAX INCREMENT RETAINED BY AGENCY---	6,658,510	25,781,258	2,896,421	6,579,740	314,600	
TOTAL TAX INCREMENT APPORTIONED---	\$ 10,963,839	\$ 35,054,938	\$ 3,924,213	\$ 8,575,765	\$ 390,639	
OTHER PAYMENTS TO EDUCATION:						
HEALTH AND SAFETY CODE 33445						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
HEALTH AND SAFETY CODE 33445.5						
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----	
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----	
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	-----	
ASSESSED VALUATION						
FROZEN BASE ASSESSED VALUATION-----	\$ 164,693,733	\$ 2,408,109,185	\$ 302,000,341	\$ 469,421,656	\$ 61,618,724	
INCREMENT ASSESSED VALUATION-----	958,382,700	3,085,053,882	359,047,910	897,846,009	23,631,997	
TOTAL ASSESSED VALUATION-----	\$ 1,123,076,433	\$ 5,493,163,067	\$ 661,048,251	\$ 1,367,267,665	\$ 85,250,721	

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TABLE 7
DETAIL BY PROJECT AREA
ASSESSED VALUATION, TAX INCREMENT DISTRIBUTION, AND STATEMENT OF INDEBTEDNESS
FISCAL YEAR 1999-00

	YOLO COUNTY, CON'T.-----		YUBA COUNTY-----		
	WOODLAND REDEVELOPMENT AGENCY@		MARYSVILLE COMMUNITY DEVELOPMENT AGENCY@		
	WOODLAND REDEVELOPMENT PROJECT AREA	COUNTY TOTAL	MARYSVILLE PLAZA PROJECT AREA	COUNTY TOTAL	STATE TOTAL
STATEMENT OF INDEBTEDNESS * (FOR THE 2000-01 FISCAL YEAR.)					
TAX ALLOCATION BOND DEBT-----	\$ 2,385,000	\$ 144,519,287	\$ 2,479,470	\$ 2,479,470	\$ 17,386,059,216
REVENUE BOND DEBT-----	-----	-----	-----	-----	2,657,340,550
OTHER LONG-TERM DEBT-----	470,734	1,400,691	-----	-----	4,169,549,662
CITY/COUNTY DEBT-----	-----	14,336,599	3,842,121	3,842,121	7,366,274,200
LOW/MODERATE INCOME HOUSING FUND-----	-----	784,843	-----	-----	6,574,977,580
OTHER INDEBTEDNESS-----	-----	18,991,877	-----	-----	9,758,417,885
TOTAL INDEBTEDNESS-----	\$ 2,855,734	\$ 180,033,297	\$ 6,321,591	\$ 6,321,591	\$ 47,912,619,093
AVAILABLE REVENUES-----	-----	(1,458,097)	(90,007)	(90,007)	(2,286,749,979)
NET TAX INCREMENT REQUIREMENT-----	\$ 2,855,734	\$ 178,575,200	\$ 6,231,584	\$ 6,231,584	\$ 45,625,869,114
TAX INCREMENT DISTRIBUTION DETAIL					
PASS THROUGH DETAIL					
AMOUNTS PAID TO LOCAL AGENCIES:					
HEALTH AND SAFETY CODE 33401					
COUNTY-----	-----	\$ 2,188,826	\$ 29,664	\$ 29,664	\$ 169,519,634
CITY-----	-----	-----	-----	-----	1,411,171
SCHOOL DISTRICTS-----	-----	684,309	-----	-----	38,933,491
COMMUNITY COLLEGE DISTRICTS-----	-----	93,013	-----	-----	5,669,399
SPECIAL DISTRICTS-----	-----	57,669	4,370	4,370	42,926,074
SUB-TOTAL-----	-----	\$ 3,023,817	\$ 34,034	\$ 34,034	\$ 258,459,769
HEALTH AND SAFETY CODE 33676					
COUNTY-----	-----	\$ 66,033	-----	-----	\$ 10,693,639
CITY-----	-----	-----	-----	-----	440,810
SCHOOL DISTRICTS-----	-----	-----	-----	-----	4,477,506
COMMUNITY COLLEGE DISTRICTS-----	-----	7,427	-----	-----	647,198
SPECIAL DISTRICTS-----	-----	2,579	-----	-----	1,331,448
SUB-TOTAL-----	-----	\$ 76,039	-----	-----	\$ 17,590,601
HEALTH AND SAFETY CODE 33607					
COUNTY-----	-----	-----	-----	-----	\$ 6,324,043
CITY-----	-----	-----	-----	-----	1,687,310
SCHOOL DISTRICTS-----	-----	-----	-----	-----	2,184,635
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	427,929
SPECIAL DISTRICTS-----	-----	-----	-----	-----	2,321,962
SUB-TOTAL-----	-----	-----	-----	-----	\$ 12,945,879
TOTAL PAID TO LOCAL AGENCIES-----	-----	\$ 3,099,856	\$ 34,034	\$ 34,034	\$ 288,996,249
TAX INCREMENT RETAINED BY AGENCY---	296,448	10,087,209	177,792	177,792	1,646,957,446
TOTAL TAX INCREMENT APPORTIONED---	\$ 296,448	\$ 13,187,065	\$ 211,826	\$ 211,826	\$ 1,935,953,695
OTHER PAYMENTS TO EDUCATION:					
HEALTH AND SAFETY CODE 33445					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	\$ 1,652,802
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	607,658
HEALTH AND SAFETY CODE 33445.5					
SCHOOL DISTRICTS-----	-----	-----	-----	-----	-----
COMMUNITY COLLEGE DISTRICTS-----	-----	-----	-----	-----	-----
TOTAL OTHER PAYMENTS TO EDUCATION--	-----	-----	-----	-----	\$ 2,260,460
ASSESSED VALUATION					
FROZEN BASE ASSESSED VALUATION-----	\$ 150,817,626	\$ 983,858,347	\$ 78,879,348	\$ 78,879,348	\$117,608,177,528
INCREMENT ASSESSED VALUATION-----	56,491,949	1,337,017,865	29,816,317	29,816,317	186,960,081,417
TOTAL ASSESSED VALUATION-----	\$ 207,309,575	\$ 2,320,876,212	\$ 108,695,665	\$ 108,695,665	\$304,568,258,945

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Supplemental Information

Appendix A: General Comments

Appendix B: Definitions/Terminology

State Controller's Office Publication List

Appendix A ³/₄ General Comments

The following commentaries are presented in an effort to clarify specific and/or unique circumstances of particular redevelopment agencies. The California State Controller's Office has highlighted those items that were particularly noticeable during the course of preparing this publication.

All code section references are to the Health and Safety Code, unless otherwise noted.

Alameda County

Alameda County Redevelopment Agency ³/₄ The agency did not timely file its independent financial audit report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080. The audit was filed on March 7, 2001.

Community Improvement Commission of the City of Alameda ³/₄ The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing a 125,000 square-foot corporate campus.

Albany Community Reinvestment Agency ³/₄ The agency reported that, in February 2000, the Alameda Superior Court entered a judgement that ordered the city to reconsider the adoption of its redevelopment plan. The city is requesting that the court rescind the order and enter a new judgement validating the plan. It is expected that final action by the court to validate the plan will occur by February, 2001.

Berkeley Redevelopment Agency ³/₄ The compliance audit opinion noted that the agency did not file the property report or blight progress report with its legislative body for the fiscal year ended June 30, 1998, as required by Code Section 33080.1. This compliance exception is identical to that stated in the 1998-99 audit.

Emeryville Redevelopment Agency ³/₄ The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report with its legislative body for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Completing renovation of Temescal Creek Park;
- B. Completing construction on Phase I of Wareham Offices;
- C. Completing undergrounding of utilities on Park Avenue;

**Alameda County
(Continued)**

- D. Completing construction on Phase II of the San Pablo Avenue revitalization; and
- E. Completing construction of the IKEA Home Store.

Redevelopment Agency of the City of Hayward ¾ The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Completing a building for Buffalo Bill's Brewpub located at 1082 "B" Street;
- B. Completing the Strobel building located at 846-66 "B" Street;
- C. Completing two rental condominiums totaling approximately 350 units;
- D. Completing a seismic retrofit of the 85-unit Green Shutter Hotel, a single-room occupancy hotel serving low-income households; and
- E. Assisting 25 families through the First-Time Homebuyers Program.

Redevelopment Agency of the City of Oakland ¾ The agency did not file its independent financial audit report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080.

Among its accomplishments during the year, the agency included:

- A. Completing 41 residential units and 25,000 square feet of office space for Swan's Market;
- B. Renovating 90,000 square feet of office space for the historic Tribune Tower; and
- C. Completing re-roofing and waterproofing of the Fox Theatre.

Community Redevelopment Agency of the City of Union City — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file the property report, loan report, or blight progress report with its legislative body for the fiscal year ended June 30, 1999, as required by Code Section 33080.1; and
- B. The agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Alameda County (Continued)

Among its accomplishments during the year, the agency included:

- A. Completing Phase I of the Senior Housing Project, consisting of 45 units of affordable housing;
- B. Completing infrastructure improvements in the Old Alvarado District; and
- C. Completing the installation of a communications/alerting system for the Union City Fire Department.

Butte County

Chico Redevelopment Agency ¾ The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report with its legislative body or the State Controller's Office for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Oroville Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Rehabilitating 18 single-family homes; and
- B. Assisting 49 families with home purchases through the First-Time Homebuyers Program.

Contra Costa County

Contra Costa County Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Completing the Treat Towers office building;
- B. Completing the Center for Health along with the Health Services Department;
- C. Completing the Commercial Center in North Richmond; and
- D. Completing Main Street Apartments.

Antioch Development Agency ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. Code Section 33333.6 requires that time limits on establishing loans, advances, and indebtedness not exceed 20 years from the adoption of the plan, and 40 years from adoption for the effectiveness of the plan. The agency has not adopted these limitations;
- B. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. The plan was adopted on March 14, 2000; and

**Contra Costa
County
(Continued)**

- C. The agency did not file the property report, loan report, or blight progress report with its legislative body for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing Hillcrest Terrace, a 65-unit affordable senior housing project.

Redevelopment Agency of the City of Concord $\frac{3}{4}$ The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Hercules Redevelopment Agency $\frac{3}{4}$ The financial audit opinion noted that the financial statements do not include the general fixed assets account group, which is necessary to conform with generally accepted accounting principles. The amounts that should be recorded in the general fixed assets account group are unknown.

Pinole Redevelopment Agency $\frac{3}{4}$ The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Pleasant Hill Redevelopment Agency $\frac{3}{4}$ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency's general plan included a housing element that had not yet been approved by the California Department of Housing and Community Development, as required by Code Section 33302; and
- B. The agency did not file the property report, loan report, or blight progress report with its legislative body for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Providing six loans and four grants through the Housing Rehabilitation Loan Program; and
- B. Acquiring and rehabilitating the Hookston Manor apartments, which was at risk of displacing 99 low-income senior residents.

Richmond Redevelopment Agency $\frac{3}{4}$ The compliance audit opinion noted the following areas of noncompliance:

- A. Because the agency did not have a subsidiary ledger for fixed assets available, the auditors were unable to audit assets reported as Investments in Fixed Assets;
- B. Monitoring and reviewing controls over financial transactions appear inadequate since the agency failed to prevent material errors from occurring; and

**Contra Costa
County
(Continued)**

- C. The agency did not file the property report, loan report, or blight progress report with its legislative body or the State Controller's Office for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Completing renovations of the Kennedy Pool complex;
- B. Completing a 100,000 square-foot office building;
- C. Completing the first phase of the Catellus development, totaling 148,000 square feet;
- D. Completing the first phase of the corporate headquarters for Dicon Fiberoptics, totaling 450,000 square feet; and
- E. Providing mortgage assistance for 50 first-time homebuyers.

Redevelopment Agency of the City of San Pablo — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999, as required by Code Section 33080.1; and
- B. The agency did not adopt an implementation plan on or before December 5, 1999, as required under Code Section 33490. The plan was adopted on February 7, 2000.

Among its accomplishments during the year, the agency included:

- A. Realignment of Rumrill Bridge;
- B. Completing development of the Hotel Project;
- C. Completing the Town Center access;
- D. Completing development of the Community Resource Center;
- E. Reconstruction of the El Portal Soccer Field;
- F. Completing the overlay project on Rumrill Boulevard; and
- G. Completing the Corporate Yard gas tank replacement.

Redevelopment Agency of the City of Walnut Creek ^¾ The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Fresno County

Clovis Community Development Agency ¾ Among its accomplishments during the year, the agency included:

- A. Rehabilitating the Tarpey Station with Clovis Big Dry Creek Historical Society;
- B. Completing a 120,000 square-foot Sears building as part of the expansion of the Mall, creating 100 jobs;
- C. Completing a single-family home with the State Center Community College, to be sold to a low-income family;
- D. Completing a single-family home with University HOPE Foundation of California State University, to be sold to a very-low-income senior citizen;
- E. Completing 10 homes built by Self-Help Enterprises in the Magill Heights area;
- F. Rehabilitating six homes occupied by low-income families through the Clovis Housing Improvement Program (CHIP) and the HOME Program; and
- G. Painting the exterior of seven homes occupied by low-income senior citizens.

Fowler Redevelopment Agency — The financial audit opinion noted that the financial statements do not include the general fixed assets account group, which is necessary to conform with generally accepted accounting principles. The amounts that should be recorded in the general fixed assets account group are unknown. This compliance exception is identical to that stated in the 1998-99 audit.

Mendota Redevelopment Agency ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not timely file its independent financial audit report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080. The audit was filed on February 28, 2001.
- B. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490;
- C. The agency was unable to locate the redevelopment plan for Project Area One; and
- D. The redevelopment plan for Project Area Two set a limit for the effectiveness of the plan not to exceed 45 years from the adoption of the plan, instead of 40 years, as required by Code Section 33333.6.

Fresno County (Continued)

Reedley Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Expanding the East Reedley Revitalization Program;
- B. Implementing an emergency grant program providing assistance to senior citizens at the Cypress Estates project; and
- C. Implementing a senior citizen house-painting program.

Sanger Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Completing, with the Economic Opportunities Commission, the exterior painting of 24 homes for low- and very-low-income senior citizens;
- B. Assisting nine first-time homebuyers through the Down-Payment Assistance Program; and
- C. Assisting four homeowners through the Home Improvement Loan Program.

San Joaquin Redevelopment Agency ¾ The financial audit opinion noted that the agency has not maintained a complete historical cost record of its general fixed assets account group, which is necessary to conform with generally accepted accounting principles. The amounts that should be recorded in the general fixed assets account group are unknown.

The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490.

Humboldt County

Eureka Redevelopment Agency — Among its accomplishments during the year, the agency included:

- A. Rehabilitating a single-story historic commercial building, two two-story commercial/residential buildings; and a three-story historic commercial building, through the Facade Improvement Program;
- B. Providing grants to approximately 100 households through the Paint-Up/Fix-Up Housing Rehabilitation Program; and
- C. Providing loans to nine families through the First-Time Homebuyers Program.

Fortuna Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Completing site improvements, landscaping, and equipment at the Community Center;

Humboldt County (Continued)

- B. Completing a park in the downtown area;
- C. Completing entrance beautification and city landscaping; and
- D. Providing seven rehabilitation and commercial loans.

Imperial County

Brawley Community Redevelopment Agency ¾ The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490.

Among its accomplishments during the year, the agency reported completing 18 single-family homes.

Calipatria Redevelopment Agency ¾ The compliance audit opinion noted that the agency did not maintain a separate fund for low- and moderate-income set-aside monies, as required by Code Section 33334.3.

Redevelopment Agency of the City of El Centro ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency had no procedures for monitoring the status of housing and had no system to notify displaced persons of available low- and moderate-income housing, as required by Code Section 33418; and
- B. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. The plan was approved in November, 2000.

Holtville Redevelopment Agency — The financial audit opinion noted the following areas of noncompliance:

- A. The agency maintained its books and records on the county's cash receipts and cash disbursement system, instead of on the Uniform System of Accounts prescribed by the State Controller under Government Code Section 53891; and
- B. The financial statements do not include the general fixed assets account group, which is necessary to conform with generally accepted accounting principles. The amounts that should be recorded in the general fixed assets account group are unknown.

These compliance exceptions are identical to those stated in the 1998-99 audit.

Kern County

Bakersfield Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. The plan was adopted on February 14, 2000.

Kern County (Continued)

Among its accomplishments during the year, the agency included:

- A. Rehabilitating 100,000 square feet of retail space at the southwest corner of Tustin Street and Meats Avenue;
- B. Completing a 15,000 square-foot auto parts store at the northwest corner of Tustin Street and Collins Avenue;
- C. Completing a 44,500 square-foot retail center at the northwest corner of La Veta Avenue and Main Street; and
- D. Completing a 280-unit apartment complex, parking structure, and adjoining 20,000 square-foot retail center on the north side of Town and Country Road between Main Street and Lawson Way.

Redevelopment Agency of the City of California City ^¾ Among its accomplishments during the year, the agency reported completing construction of a 40-unit low- to moderate-income housing project.

Ridgecrest Redevelopment Agency ^¾ The financial audit opinion noted that the financial statements do not include the general fixed assets account group, which is necessary to conform with generally accepted accounting principles. The amounts that should be recorded in the general fixed assets account group are unknown. This compliance exception is identical to that stated in the 1998-99 audit.

Wasco Redevelopment Agency ^¾ Among its accomplishments during the year, the agency reported completing the Downtown Streetscape project.

Kings County

Redevelopment Agency of the City of Avenal ^¾ The agency failed to file its annual report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080. Transactions for this agency do not appear in this publication.

Lemoore Redevelopment Agency ^¾ The agency did not timely file its independent financial audit report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080. The audit was filed on February 28, 2001.

Among its accomplishments during the year, the agency included:

- A. Completing construction of a police facility; and
- B. Completing expansion of a fire facility.

Los Angeles County

Community Development Commission of the County of Los Angeles ^¾ Among its accomplishments during the year, the agency reported rehabilitating seven businesses and nine homes.

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(Continued)**

Alhambra Redevelopment Agency — Among its accomplishments during the year, the agency included:

- A. Completing construction of Shoebox (2,300 square feet), Coldstone Creamery (1,330 square feet), Microbrewery (4,000 square feet), O'My Sole (2,400 square feet), Ross Dress For Less (32,000 square feet), OPA Juice It Up (1,800 square feet), Pretzel Wetzels (3,200 square feet) and Don Enrique's Mexican Restaurant (3,800 square feet);
- B. Completing construction of a temporary parking lot at the corner of Elgin and Monterey consisting of 66 spaces, and completing a parking structure between Chapel Avenue and Stoneman Avenue consisting of 286 spaces;
- C. Completing six units of Almansor Court Townhomes, four of which are for moderate-income families; and
- D. Completing the DDA Regency Court and Plaza mixed-use project, consisting of 20,000 square feet of office/retail space and 60 condo units; 20% of the condo units are for low- and moderate-income families.

Arcadia Redevelopment Agency ³/₄ Among its accomplishments during the year, the agency included:

- A. Completing ICD/Heateflex, a 14,000 square-foot building, creating 50 new jobs;
- B. Completing REI, a 35,000 square-foot building, creating 30 new jobs; and
- C. Completing the Hilton and Marriott hotels, two buildings totaling 113,000 square feet, creating 100 new jobs.

Artesia Redevelopment Agency ³/₄ The compliance audit opinion noted that the agency is in its beginning stages and did not adopt a budget for fiscal year 1999-00.

City of Azusa Redevelopment Agency — The compliance audit opinion noted that the agency did not file its annual reports with its legislative body for the 1998-99 fiscal year, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Assisting 10 businesses with rehabilitation loans and rebates through the Commercial Rehabilitation Program; and
- B. Rehabilitating 41 single-family housing units with CDBG and HOME funds through the Housing Rehabilitation Program.

**Los Angeles
County
(Continued)**

Baldwin Park Redevelopment Agency ¾ The agency did not file its independent financial audit report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080.

Among its accomplishments during the year, the agency included:

- A. Completing a 132,000 square-foot Home Depot, creating 200 jobs;
- B. Completing a Quizno's Submarine Shop, creating 15 jobs;
- C. Completing an 89,000 square-foot, three-building industrial business park; and
- D. Completing an In-N-Out Burger truck maintenance facility.

Bell Community Redevelopment Agency ¾ The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. The plan was adopted in April, 2000.

Bell Gardens Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. The plan was adopted on October 9, 2000;
- B. The agency did not timely file its annual reports with its legislative body or the State Controller's Office for the 1998-99 fiscal year, as required by Code Section 33080.1. The agency did not file the reports until January 19, 2000; and
- C. Pursuant to Code Section 33334.6(g), if an agency, in any fiscal year, deposits less than 20% of the taxes allocated to the agency, pursuant to Code Section 33670, in the Low and Moderate Income Housing Fund, the amount equal to the difference between 20% of the taxes allocated to the agency for each affected project, and the amount deposited that year, shall constitute a deficit of the project. The agency is required to adopt a plan to eliminate the deficit in subsequent years. The Bell Gardens Community Development Commission has deferred a total of \$583,321 from its low- and moderate-income housing obligation. The commission has not yet adopted a plan to eliminate the deficit in subsequent years.

Burbank Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Providing funding for 27 single-family, owner-occupied dwelling units and 20 rental units for residential rehabilitation; and

**Los Angeles
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(Continued)**

- B. Providing assistance to Burbank Housing Corporation to acquire and rehabilitate 2331 North Fairview Street (three units), 237 Fairview Street (10 units), and 257 West Verdugo Avenue (nine units).

Carson Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Completing a mixed-use commercial/residential project; and
- B. Completing an Arco Polypropylene Plant.

Cerritos Redevelopment Agency ¾ The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Commerce Community Development Commission ¾ The compliance audit opinion noted that the agency did not file its blight progress report with the State Controller's Office for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Completing construction of a 329,000 square-foot industrial building; and
- B. Rehabilitating several industrial buildings.

City of Compton Community Redevelopment Agency ¾ The agency did not timely file its independent financial audit report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080. The audit was filed on January 9, 2001.

Among its accomplishments during the year, the agency included:

- A. Completing a Roscoe's Chicken & Waffles Restaurant, a Rite-Aid store, a McDonald's/Chevron co-development, and the renovation of the Centennial Monument Sign;
- B. Assisting 47 families through the First-Time Homebuyers Program;
- C. Assisting 49 residents through the Emergency Assistance Program, the Deferred Equity Rehabilitation Program, the Fix-It Program, and the Corridor Revitalization Program; and
- D. Rehabilitating four single-family dwellings through the Operation Redirection Program.

Covina Redevelopment Agency ¾ The compliance audit opinion noted that the agency did not file the property report or the blight progress report

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(Continued)**

for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Completing the Arrow-Grand Shopping Center, a high-end light industrial/office park;
- B. Completing expansion of Reynolds Buick-GMC;
- C. Completing storefront renovations for downtown and city offices;
- D. Rehabilitating the Azusa Arrow Commercial Center, consisting of Bert's Motorcycle Mall.

Culver City Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Completing construction of a 400-space parking structure in Downtown Culver City; and
- B. Completing 57 single-family homes with the Lee Group and Braemar Urban Ventures. A 37,000 square-foot school was constructed on the remaining two-acre site.

Diamond Bar Redevelopment Agency — The compliance audit opinion noted that the agency was not in compliance with Code Section 33302, as the city's housing element did not comply with Government Code Section 65300. In a letter from the California Department of Housing and Community Development, the State indicated that the housing element did not clearly identify adequate sites to accommodate the city's moderate- and lower-income housing needs. The city is currently in the process of revising its housing element to eliminate deficiencies and bring the element into compliance. This compliance exception is identical to that stated in the 1998-99 audit.

Downey Community Development Commission ¾ Among its accomplishments during the year, the agency included:

- A. Assisting homebuyers through the First-Time Homebuyers Assistance Program;
- B. Rehabilitating low- and moderate-income housing units; and
- C. Completing construction of a 31-unit senior housing project.

Glendale Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Completing improvements to the DreamWorks Animation Studio;
- B. Completing construction of a 338,500 square-foot parking structure, consisting of 620 spaces;

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(Continued)**

- C. Completing a 247,000 square-foot office tower at 450 N. Brand Boulevard;
- D. Completing 20,000 square feet of improvements to 10 buildings through the Colorado Street Facade Program; and
- E. Completing 23,000 square feet of improvements to six buildings through the Adams Square Facade Program.

Redevelopment Agency of the City of Hawaiian Gardens ^¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency acquired 12 properties prior to June 30, 1994, using low- and moderate-income housing funds, and has not initiated development on one of the properties, as required by Code Section 33334.16; and
- B. Signed copies of the minutes were not made available for public examination (because the minutes were not signed in a timely manner), as required by Code Section 33125.5.

Hawthorne Community Redevelopment Agency ^¾ The agency did not file its independent financial audit report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080.

Among its accomplishments during the year, the agency reported completing the final phase of a retail shopping center adjacent to the Hawthorne Plaza Mall.

Industry Urban Development Agency ^¾ The financial audit opinion noted that the agency could not provide a copy of personnel rules and regulations covering all employees, containing policies regarding conflict of interest, neglect of duty, or ownership of property within the redevelopment area, as required by Code Sections 33126 and 33130. This compliance exception is identical to that stated in the 1998-99 audit.

La Mirada Redevelopment Agency ^¾ Among its accomplishments during the year, the agency included:

- A. Completing construction of 107 single-family detached homes through Shea Homes;
- B. Completing construction of a 31,350 square-foot building for Bestway Sampling, Inc.; and
- C. Completing construction of a 36,000 square-foot retail store for Staples.

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(Continued)**

Lancaster Redevelopment Agency ^¾ Among its accomplishments during the year, the agency included:

- A. Completing construction of the 1,000,000 square-foot Rite-Aid Corporation Southwest Customer Support Center, creating 650 new jobs;
- B. Completing a 15,000 square-foot building for Par Properties;
- C. Completing a 24,000 square-foot building for Waterworks District #40;
- D. Completing a 11,764 square-foot building for Fire Station #33;
- E. Completing a 62,000 square-foot spec building for Lanco Industrial;
- F. Completing a 43,000 square-foot building for HPB, LLC & Lancaster Roller Hockey, creating 15 new jobs;
- G. Completing the 16,280 square-foot Gambill spec building for S & I Associates;
- H. Completing a 15,685 square-foot building for Good Machine & Tool Company, creating 25 new jobs;
- I. Completing a 40,570 square-foot senior housing project for Cordial Companies of America; and
- J. Completing a 17,231 square-foot building for Starwood Hotels and Resorts Worldwide, creating 200 new jobs.

Community Redevelopment Agency of the City of Los Angeles ^¾ Among its accomplishments during the year, the agency included:

- A. Rehabilitating eight residential units at 2110 Bonsallo Avenue;
- B. Rehabilitating two single-family move-on structures at 1688 West 23rd Street and 2423 Budlong Avenue;
- C. Completing Angels Knoll Park;
- D. Completing Villa Flores, a senior housing facility;
- E. Rehabilitating 68 units of affordable housing at Hope Manor;
- F. Completing renovations on three business commercial projects;
- G. Completing Jade Pavilion, a 15,000 square-foot commercial center with 10,000 square feet of parking space;
- H. Rehabilitating several commercial buildings, including Reed/Robin, Mayer Building, Klasky Csupo, Pacific Title Mirage, Max Factor, Hollywood History Museum, and Open Fist Theater;

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(Continued)**

- I. Completing construction of Jay Silverman Sound Stage;
- J. Completing Casa Verde, a 30-unit family housing development;
- K. Completing 19 units for Menlo Historic District Senior Housing; and
- L. Rehabilitating a three-story mixed-use development, and completing a four-story building for Irolo Housing, to provide 47 units of very-low- and low-income housing.

Lynwood Redevelopment Agency ³/₄ Among its accomplishments during the year, the agency reported completing an eight-unit, single-family housing development.

Maywood Redevelopment Agency ³/₄ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. The plan was adopted on March 28, 2000; and
- B. The agency did not file the property report, loan report, or blight progress report with the State Controller's Office for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Monrovia Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

- A. As of June 30, 2000, the agency had no procedures for monitoring the status of housing and had no system to notify displaced persons of available low- and moderate-income housing, as required by Code Section 33418. However, during February 2001, the agency will be adopting a new relocating policy that will include procedures for notifying displaced persons of available low- and moderate-income housing;
- B. The agency does not have procedures in place to grant priority for renting or replacement housing to displaced persons, as required by Code Section 33411.3. However, during February 2001, the agency will be adopting a new relocating policy, which will include procedures for granting priority for renting or replacement housing to displaced persons; and
- C. The agency did not begin development of land held for resale, purchased with low- to moderate-income set-aside monies, within five years of acquisition. The agency did not file a resolution to extend the allowable time period before development, as required by Code Section 33334.16.

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(Continued)**

Among its accomplishments during the year, the agency included:

- A. Completing a 12-screen movie theater in the historic “Old Town” commercial district; and
- B. Completing construction of a six-unit PUD and the agency’s first Housing 101 home. Housing 101 is a special program in which the project is built entirely by local students interested in learning a construction trade.

Montebello Community Redevelopment Agency $\frac{3}{4}$ Among its accomplishments during the year, the agency included:

- A. Bringing Macy’s department store to the Montebello Town Center, creating 225 new jobs;
- B. Bringing Noa Noa Restaurant to the Montebello Town Center, creating 60 new jobs; and
- C. Bringing several new industrial businesses to the area, including Blisterpark, Inc., and a food distribution company, creating 100 new jobs.

Norwalk Redevelopment Agency $\frac{3}{4}$ Among its accomplishments during the year, the agency reported completing a building for Outback Steakhouse.

Palmdale Redevelopment Agency — Among its accomplishments during the year, the agency included:

- A. Providing assistance to Dillard’s for the construction of a 450,000 square-foot retail store located at Antelope Mall, creating 225 new jobs;
- B. Providing an interest rate write-down to Wise Software for the construction of a 17,000 square-foot commercial building, creating 18 new jobs; and
- C. Providing an interest rate write-down to Braid Industries for the rehabilitation of a 12,000 square-foot commercial building, creating 27 new jobs;

Pasadena Community Development Commission $\frac{3}{4}$ Among its accomplishments during the year, the agency included:

- A. Completing developments for Chicago Hot Dogs, Ghiradelli’s, Cyber Cafe, and Bang & Olufsen;
- B. Completing 16,000 square feet of commercial space for Banana Republic and completing construction of Library Hall Apartments, consisting of 20 units on Dayton Street;

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(Continued)**

- C. Completing a 314-room Courtyard by Marriott hotel on North Fair Oaks Avenue;
- D. Completing the Playhouse District Paseo and Playhouse District Streetscape Program (Phase I);
- E. Completing construction of Heritage Walk Condominiums, a 30-unit moderate-income condominium project on Walnut Street;
- F. Completing renovations for the California Culinary Arts School, including construction of a parking structure for the school;
- G. Completing four moderate-income units for Rio Grande Townhomes, and eight low- to moderate-income units for Lincoln Idaho; and
- H. Rehabilitating 15 very-low-income units for Euclid Villa, three moderate-income units for Cypress, two low-income units for Stahluth House, 12 low-income units for Garfield Apartments, and three moderate-income units for Pasadena Heritage.

Redevelopment Agency of the City of Pomona ^{3/4} The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not begin development of land held for resale, purchased with low- to moderate-income set-aside monies, within five years of acquisition. A resolution to extend the allowable time period before development was not filed, as required by Code Section 33334.16; and
- B. The agency did not hold a public hearing on the implementation plan, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported:

- A. Completing the Metrolink Station and the bridge to downtown;
- B. Completing a 335,000 square-foot industrial/distributing building for K-Mart and Trader Joe's;
- C. Rehabilitating a 72,000 square-foot building for De La Torre Picture Framing Manufacturing Company;
- D. Completing the development of a Rite-Aid and Hollywood Video at the northwest corner of Garey and Philadelphia;
- E. Converting a portion of the Tech Systems 475,000 square-foot building to use as the Western Data Capture Center for Census 2000, bringing 2,500 temporary positions to the area;
- F. Assisting 312 low- and moderate-income families with grants through the Facade Improvement Program;

Los Angeles County (Continued)

- G. Providing down-payment and closing-cost assistance to 60 low- and moderate-income families through the Mortgage Assistance Program;
- H. Providing deferred loan assistance to 29 low- and moderate-income families through the Single-Family Rehabilitation Loan Program; and
- I. Providing emergency assistance grants to 33 homeowners through the Emergency Grant Program.

San Dimas Redevelopment Agency ¾ The compliance audit opinion noted that the agency did not adopt an implementation plan on or before January 24, 2000, as required under Code Section 33490. The plan was adopted on June 13, 2000.

Santa Clarita Redevelopment Agency ¾ Among its accomplishments during the year, the agency reported completing the Jan Heidt Metrolink Station.

Redevelopment Agency of the City of Santa Fe Springs ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency's general plan included a housing element that had not yet been approved by the California Department of Housing and Community Development, as required by Code Section 33302. These revisions were not made as of June 30, 2000; and
- B. The agency did not adopt a finding by resolution for expenditures incurred for rehabilitation projects outside the project area from the Housing Fund, as required by Code Section 33334.2(g).

Among its accomplishments during the year, the agency reported completing over 2.4 million square feet of new construction.

Redevelopment Agency of the City of Santa Monica ¾ Among its accomplishments during the year, the agency included:

- A. Acquiring and rehabilitating 46 low- and moderate-income housing units; and
- B. Completing a 70-unit low-income senior housing project at 1011 – 11th Street.

Signal Hill Redevelopment Agency ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency's general plan included a housing element that had not yet been approved by the California Department of Housing and Community Development, as required by Code Section 33302; and

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(Continued)**

- B. The agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

These compliance exceptions are identical to those stated in the 1998-99 audit.

Among its accomplishments during the year, the agency reported completing construction of 15 single-family homes, five of which are for moderate-income families.

South El Monte Redevelopment Agency ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. There was a complete lack of segregation of duties within the Finance Department during the 1998-99 fiscal year;
- B. The compliance audit opinion noted that the agency's general plan included a housing element that had not yet been approved by the California Department of Housing and Community Development, as required by Code Section 33302;
- C. Code Section 33333.6 limits the timeframe that redevelopment agencies have for establishing loans, advances, and indebtedness to not exceed 20 years. The agency's plan has a time limit for incurring loans, advances, and indebtedness of 40 years;
- D. The agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d);
- E. The compliance audit opinion noted that the agency did not timely file its independent auditor's reports on financial statements and legal compliance with its legislative body or the State Controller's Office for the 1998-99 fiscal year, as required by Code Section 33080. The audit was filed on January 11, 2000; and
- F. The agency does not have a worksheet to calculate the excess surplus for the Low to Moderate Income Housing Fund.

Redevelopment Agency of the City of South Gate ¾ The compliance audit opinion noted that the agency did not timely file its annual reports with the State Controller's Office for the 1998-99 fiscal year, as required by Code Section 33080. The reports were filed on February 9, 2000.

Temple City Community Redevelopment Agency ¾ The compliance audit opinion noted that the agency was not in compliance with Code Section 33302, because the city's housing element did not comply with Government

Los Angeles County (Continued)

Code Section 65300. On June 20, 2000, the city adopted an updated housing element. This updated document was provided to the State Housing and Community Development Department and is still under review. At this time, no written response has been received relative to the status of the updated document.

Redevelopment Agency of the City of Torrance ¾ Among its accomplishments during the year, the agency included:

- A. Completing a 106,000 square-foot industrial building;
- B. Completing a restaurant/brew pub; and
- C. Rehabilitating a commercial building through the Commercial Rehabilitation Program.

Madera County

Redevelopment Agency of the City of Madera ¾ Among its accomplishments during the year, the agency included:

- A. Completing a 25,000 square-foot Workforce Development Center, creating 70 jobs;
- B. Completing an additional 18,963 square feet for Pacific Gold, creating 23 jobs;
- C. Completing an additional 70,150 square feet for Upright, Inc.;
- D. Completing a 37,296 square-foot Holiday Inn Express, creating 20 jobs;
- E. Completing improvements for 14 housing units for the Renaissance Village Subdivision;
- F. Completing a 6,500 square-foot Social Security building, creating 12 jobs;
- G. Completing a 2,820 square-foot AM/PM Mini-Mart, creating 5 jobs; and
- H. Assisting 53 households with down-payment assistance loans, and assisting 14 households with rehabilitation loans.

Marin County

Marin County Redevelopment Agency ¾ The compliance audit opinion noted that the agency maintained its books and records on the county's cash receipts and cash disbursement system, instead of on the Uniform System of Accounts prescribed by the State Controller under Government Code Section 53891. This compliance exception is identical to that stated in the 1998-99 audit.

Redevelopment Agency of the City of Novato ¾ The compliance audit opinion noted that the agency was not in compliance with Code Section 33302, because the city's housing element did not comply with Government Code Section 65300. This compliance exception is identical to that stated in the 1998-99 audit.

Mendocino County

Ukiah Redevelopment Agency ¾ Among its accomplishments during the year, the agency reported completing 4,000 square feet of facade improvements to downtown buildings, and demolishing 4,000 square feet of vacant commercial buildings for downtown parking expansion.

Merced County

City of Atwater Redevelopment Agency ¾ The financial audit opinion noted that the agency had not maintained a complete record of its general fixed assets and, accordingly, had no statement of general fixed assets as required by generally accepted accounting principles.

The compliance audit opinion noted the following areas of noncompliance:

- A. The finance department did not properly reconcile cash with the fiscal agent and the related bond activity. A reconciliation was attempted but was not reviewed by senior personnel; and
- B. The required 20% allocated tax increment revenue into the Low and Moderate Income Housing Fund was not made for the fiscal year ending June 30, 2000.

Monterey County

Monterey County Redevelopment Agency — Among its accomplishments during the year, the agency included:

- A. Completing Phase II of the Pajaro Storm Drain Project;
- B. Completing, with the Pajaro Valley Housing Corporation, an onsite community room and laundry facility for the Las Tres Palmas Mobile Home Park;
- C. Completing Phase Three of the Calle del Adobe project, to include a Class I meandering bike trail and landscaping; and
- D. Completing the first three phases of a master plan to improve neighborhood parks in the Salinas City Elementary School District.

Redevelopment Agency of the City of King ¾ The financial audit opinion noted that the agency has not maintained a complete record of its general fixed assets. The financial statements do not include the general fixed assets group of accounts, as required by generally accepted accounting principles.

The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490.

Marina Redevelopment Agency ¾ The financial audit opinion noted the following areas of noncompliance:

- A. The agency did not provide a cash reconciliation of the cash balances at June 30, 2000. Any misstatement of these balances

Monterey County (Continued)

would affect the results of operations for the year ended June 30, 2000; and

- B. The agency had not maintained a complete record of its general fixed assets and, accordingly, had no statement of general fixed assets, as required by generally accepted accounting principles.

The compliance audit opinion noted that the agency did not timely file its annual reports with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080. The reports were filed on March 1, 2001.

Salinas Redevelopment Agency ^¾ Among its accomplishments during the year, the agency reported completing the Intermodal Transportation Center.

Redevelopment Agency of the City of Seaside ^¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not timely file its independent audit report with the State Controller's Office for the 1998-99 fiscal year, as required by Code Section 33080. The audit was filed on August 3, 2000;
- B. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490; and
- C. The agency reimbursed the City of Seaside 100% of expenditures, which should have been allocated between the city and the agency.

Soledad Redevelopment Agency — The financial audit opinion noted that the agency had not maintained a complete record of its general fixed assets and, accordingly, had no statement of general fixed assets, as required by generally accepted accounting principles. This compliance exception is identical to that stated in the 1998-99 audit.

Napa County

Napa Community Redevelopment Agency — Among its accomplishments during the year, the agency included:

- A. Completing one commercial building under the Seismic Retrofit Program;
- B. Completing nine renovation projects under the Facade Improvement Program;
- C. Installing street furniture to include Victorian light poles, benches, and trash cans;
- D. Completing seismic rehabilitation of the Kyser-Lui-Williams historic building;
- E. Completing seismic rehabilitation of the Napa Mill historic building;

**Napa County
(Continued)**

- F. Completing Napa Mill, a 34-room hotel;
- G. Completing 24 affordable rental units on Pecan Court; and
- H. Completing 102 affordable rental units and a clubhouse on Silverado Creek.

Orange County

Orange County Development Agency $\frac{3}{4}$ Among its accomplishments during the year, the agency reported:

- A. Rehabilitating single-family detached housing units, including repairing eight deteriorated driveways, replacing 20 roofs, painting the exterior of one unit, and completing four sewer line connections;
- B. Completing exterior painting of eight condominiums, consisting of 60 units;
- C. Completing Oak Lane Bridge;
- D. Installing 3,000 linear feet of water main, including seven fire hydrants and 14 service connections;
- E. Completing a pump station;
- F. Installing 1/2 mile of sidewalk along the east side of Brookhurst Avenue; and
- G. Completing improvements to the Juvenile Justice Facilities.

Brea Redevelopment Agency — The compliance audit opinion noted that the agency's general plan included a housing element that had not yet been approved by the California Department of Housing and Community Development, as required by Code Section 33302. This compliance exception is identical to that stated in the 1998-99 audit.

Among its accomplishments during the year, the agency reported assisting eight families through its Homebuyer Assistance Program, 120 very-low-income seniors through the Senior Subsidy Program, and 16 very-low- and low-income households through the Civic Center Apartment Rehabilitation Project.

Costa Mesa Redevelopment Agency $\frac{3}{4}$ Among its accomplishments during the year, the agency reported:

- A. Assisting nine homebuyers through the First-Time Homebuyers Program;
- B. Rehabilitating one multi-unit rental property through the Rental Rehabilitation Loan Program; and
- C. Rehabilitating four single-family homes with HOME funds, and giving grants for the rehabilitation of 20 mobile homes.

Orange County (Continued)

Cypress Redevelopment Agency $\frac{3}{4}$ Among its accomplishments during the year, the agency included:

- A. Completing public improvements associated with the Lincoln Avenue Beautification Project;
- B. Assisting 24 families with rehabilitation loans totaling over \$400,000; and
- C. Assisting 26 low- and moderate-income families with first-time homebuyer loans totaling over \$600,000.

Fountain Valley Agency for Community Development $\frac{3}{4}$ Among its accomplishments during the year, the agency reported assisting 12 homeowners through the First-Time Homebuyers Program, and rehabilitating nine single-family homes under the Home Improvement Program.

Fullerton Redevelopment Agency $\frac{3}{4}$ Among its accomplishments during the year, the agency included:

- A. Completing a 137-unit single-room-occupancy project;
- B. Installing new signage and lighting in the downtown area; and
- C. Completing the Highway 91 project.

Garden Grove Agency for Community Development $\frac{3}{4}$ The compliance audit opinion noted that the agency did not file the property report or the blight progress report with the State Controller's Office for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Lake Forest Redevelopment Agency $\frac{3}{4}$ Among its accomplishments during the year, the agency reported:

- A. Completing relamping of park lights at El Toro II, based on identified needs and community requests;
- B. Completing park lighting improvements at Cherry Park, as part of the City's Five-Year Strategic Business Plan;
- C. Completing resurfacing and slurry seal of several streets, including Front Street, Olive Avenue, Cherry Avenue, and Orange Avenue;
- D. Completing park improvements at El Toro I, El Toro II, and Cherry Park;
- E. Completing the Joint Landscape Improvement Project at Los Alisos Boulevard, along with the City of Mission Viejo; and
- F. Completing landscape improvements of a remnant parcel on Bridger Road and Silver Bay Boulevard.

Orange County (Continued)

Mission Viejo Community Development Agency ¾ The compliance audit opinion noted that the agency did not adopt an implementation plan in November, 1999, as required under Code Section 33490. The plan was adopted in March, 2000.

Among its accomplishments during the year, the agency reported completing the first phase of the Mission Viejo Mall expansion.

City of Orange Redevelopment Agency ¾ Among its accomplishments during the year, the agency reported:

- A. Relocating and expanding Southern Counties Oil Company to a site on Katella Avenue at Struck Avenue;
- B. Completing a 44,500 square-foot retail center at the northwest corner of La Veta Avenue and Main Street;
- C. Completing a 280-unit apartment complex, parking structure, and adjoining 20,000 square-foot retail center on the north side of Town and Country Road between Main Street and Lawson Way; and
- D. Rehabilitating a retail center at the southwest corner of Tustin Street and Heim Avenue.

San Clemente Redevelopment Agency ¾ The compliance audit opinion noted that the agency did not adopt an implementation plan in December, 1999, as required under Code Section 33490.

San Juan Capistrano Community Redevelopment Agency ¾ The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. The plan was adopted on April 4, 2000.

Among its accomplishments during the year, the agency reported completing a \$1.5 million project to demolish and rebuild low-income rental housing, and providing subsidies to assist low-income households.

City of Santa Ana Redevelopment Agency ¾ Among its accomplishments during the year, the agency reported:

- A. Completing the Auto Mall project;
- B. Completing construction of a "Space Saver" intermediate school;
- C. Completing the sale and construction of a two-acre parking lot for the Santa Ana Auto Mall Dealers Association; and
- D. Completing construction of St. Joseph Ballet.

Seal Beach Redevelopment Agency ¾ The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490.

Orange County (Continued)

Stanton Redevelopment Agency ¾ The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. The plan was adopted on April 11, 2000.

Tustin Community Redevelopment Agency ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. The plan was adopted on March 6, 2000; and
- B. The agency had no procedures for monitoring rental properties for rental rate, income, and family size of occupants for each rental unit, in accordance with Code Section 33418.

Westminster Redevelopment Agency ¾ The compliance audit opinion noted that the agency incurred \$550,000 in expenditures from the Housing Fund that benefited an area outside the project area in which the tax increment revenues were generated. As required by Health and Safety Code Section 33334.2(g), the agency's board did not adopt a resolution indicating that these expenditures resulted in a direct benefit to the project area in which the tax revenues were generated.

Placer County

Redevelopment Agency of the City of Roseville ¾ The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Riverside County

Redevelopment Agency for the County of Riverside ¾ Among its accomplishments during the year, the agency included:

- A. Completing an 88-bed farm labor housing complex;
- B. Completing the Mecca Social Services Center; and
- C. Completing a 48,000 square-foot manufacturing and showroom facility for Guy Evans, Inc.

Beaumont Redevelopment Agency ¾ Among its accomplishments during the year, the agency reported completing Phase I of a 23-acre sports park.

Blythe Redevelopment Agency ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file its annual reports with its legislative body for the 1998-99 fiscal year, as required by Code Section 33080; and

Riverside County (Continued)

- B. The agency did not file the property report or the blight progress report with its legislative body for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Redevelopment Agency of the City of Calimesa ^¾ The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. The plan was adopted on November 6, 2000.

City of Cathedral City Redevelopment Agency — The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report with the State Controller's Office for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Completing two affordable single-family homes by Habitat for Humanity; and
- B. Completing the Cimarron Golf Club.

City of Desert Hot Springs Redevelopment Agency ^¾ The financial audit opinion noted that the agency has not maintained a complete record of its general fixed assets. The financial statements do not include the general fixed assets group of accounts, as required by generally accepted accounting principles.

The compliance audit opinion noted that the agency had not obtained a letter from the California Department of Housing and Community Development, stating that its housing element substantially complies with Code Section 33302.

These compliance exceptions are identical to those stated in the 1998-99 audit.

Redevelopment Agency of the City of Indio — The compliance audit opinion noted that significant revisions are necessary to bring the general plan into full compliance with state housing element law. Significant revisions are necessary to bring the general plan into compliance with state housing element law. This compliance exception is identical to that stated in the 1998-99 audit.

Among its accomplishments during the year, the agency reported providing a loan to an automobile dealership to relocate and renovate an abandoned building, creating 26 jobs.

La Quinta Redevelopment Agency ^¾ Among its accomplishments during the year, the agency included:

- A. Completing 27 units of single-family dwellings for moderate-income families; and

Riverside County (Continued)

- B. Providing 15 silent second-trust-deed loans for home purchases, residential rehabilitation, and dilapidated unit refurbishing.

Moreno Valley Redevelopment Agency — Among its accomplishments during the year, the agency included:

- A. Completing rehabilitation of 16 mobile homes; and
- B. Providing down-payment assistance to nine homebuyers.

Norco Community Redevelopment Agency ^¾ Among its accomplishments during the year, the agency included:

- A. Completing an auto parts store for Auto Zone;
- B. Completing public improvements for Quickcrete; and
- C. Assisting 57 low- and moderate-income households through the Code Enforcement Assistance Program, the First-Time Homebuyers Program, the Housing Accessibility Program, the Senior Home
- D. Repair Program, the Sewer II Tax Reimbursement Program, and the Sewer Service Assistance Program.

Palm Springs Redevelopment Agency ^¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan in March, 2000, as required under Code Section 33490;
- B. The agency did not hold a public hearing for the sale or lease of agency property, as required under Code Section 33431 and 33433;
- C. The agency did not timely file its Housing and Community Development report with the State Controller's Office for the 1998-99 fiscal year, as required by Code Section 33080;
- D. Code Section 33334.16 requires the initiation of development of land purchased with low- and moderate-income housing funds within five years from the date of acquisition. The agency has one property that was purchased prior to 1995 with low- and moderate-income housing funds for which development has not been initiated;
- E. The agency assisted in providing low- and moderate-income housing during the fiscal year, but did not establish affordability covenants for the units made available, as required by Health and Safety Code Section 33413; and
- F. The agency amended redevelopment plans during the year but did not adopt rules for property-owner participation in connection with the plan, as required by Health and Safety Code Section 33339.5 and 33345.

**Riverside County
(Continued)**

Among its accomplishments during the year, the agency included:

- A. Rehabilitating the Vineyard;
- B. Completing expansion of Las Casuelas;
- C. Completing construction of Plaza Mercado;
- D. Completing the Heritage District Signage Program; and
- E. Completing construction of a 52-unit expansion for the Vista Chino Senior Housing project.

Redevelopment Agency of the City of Perris $\frac{3}{4}$ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file the property report, loan report, or blight progress report with its legislative body or the State Controller's Office for the fiscal year ended June 30, 1999, as required by Code Section 33080.1; and
- B. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490.

Redevelopment Agency of the City of Riverside $\frac{3}{4}$ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. Also, the prior implementation plan did not include the housing element requirements; and
- B. The agency did not file the property report or the blight progress report for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Expanding the Arlington project area by about 1,000 acres, to include the former Riverside County General Hospital;
- B. Completing construction of Madison Streetscape Phase I, in the Casa Blanca project area; and
- C. Completing a major street expansion in the Sycamore Canyon project area. This expansion will address rail and other transportation issues.

Redevelopment Agency of Temecula $\frac{3}{4}$ Among its accomplishments during the year, the agency included:

- A. Completing Mission Village, a 76-unit affordable housing project; and

Riverside County (Continued)

- B. Providing funding for six first-time homebuyers and assisting 53 low- and median-income households with minor property improvements.

Sacramento County

Redevelopment Agency of the City of Citrus Heights ^¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file the property report, loan report, or blight progress report with the State Controller's Office for the fiscal year ended June 30, 1999, as required by Code Section 33080.1;
- B. The agency's implementation plan does not contain the required plan for meeting the Project Area Housing Production Requirement over a ten-year period; and
- C. Signed copies of the minutes were not made available for public examination, as required by Code Section 33125.5.

City of Folsom Redevelopment Agency ^¾ The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report with the State Controller's Office for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Assisting 400 households through the Seniors-Helping-Seniors Handyman Program; and
- B. Bringing 600 jobs to alleviate economic blight conditions through an owner participation agreement with Spieker Properties.

Redevelopment Agency of the City of Galt — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490; and
- B. The agency did not file its annual reports with its legislative body for the 1998-99 fiscal year, as required by Code Section 33080.

Isleton Redevelopment Agency ^¾ The agency failed to file its annual report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080. Transactions for this agency do not appear in this publication.

San Benito County

Hollister Redevelopment Agency ^¾ Among its accomplishments during the year, the agency included:

- A. Completing the renovation of a historic public building, which is now being utilized by the YMCA; and

**San Benito County
(Continued)**

- B. Rehabilitating six streets in the project area through the Street Rehabilitation Program.

**San Bernardino
County**

Adelanto Redevelopment Agency ¾ The financial audit opinion noted that the agency has not maintained a complete record of its general fixed assets. The financial statements do not include the general fixed assets group of accounts, as required by generally accepted accounting principles.

City of Barstow Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Completing expansion of a fiber optic company on West Main Street; and
- B. Completing a BMX facility across from the Sports Park.

Redevelopment Agency of the City of Chino ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. The plan was adopted on January 18, 2000; and
- B. The agency did not file the property report or the blight progress report with the State Controller's Office for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported renovating a 10,000 square-foot building for Chaffey College Educational Center.

Community Redevelopment Agency of the City of Grand Terrace ¾ Among its accomplishments during the year, the agency reported completing seven moderate-income housing projects through the Purchase/Resale Program.

Hesperia Community Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Completing a 11,013 square-foot service station for Pilot Corporation;
- B. Completing a 39,686 square-foot industrial building for TEPCO, Ltd. (Standard Abrasives);
- C. Completing a 61,517 square-foot Lucky/Albertson's supermarket; and
- D. Rehabilitating Hollywood Video on the northeast corner of Main and G Streets.

**San Bernardino
County
(Continued)**

Highland Redevelopment Agency ¾ The compliance audit opinion noted that the City of Highland had not received approval from the California Department of Housing and Community Development regarding the housing element of the city’s general plan. This compliance exception is identical to that stated in the 1998-99 audit.

Among its accomplishments during the year, the agency reported completing, with Habitat for Humanity, the first of three affordable single-family homes.

Inland Valley Development Agency — The compliance audit opinion noted that the agency indicated that the purchase price of \$46,000,000 for Norton Air Force Base had not been allocated between the elements of land, buildings, infrastructure, and deferred interest, and that appraisals of the underlying assets had not been obtained by the agency. The independent auditors were not able to satisfy themselves as to the valuation of real property and equipment acquired. The effects on the financial statements were not reasonably determined. This compliance exception is identical to that stated in the 1998-99 audit.

City of Loma Linda Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Providing 34 loans to homeowners for minor exterior improvements;
- B. Providing four loans to homeowners for major exterior improvements; and
- C. Providing 26 grants to homeowners for improvements to aging mobile homes.

Ontario Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Completing private street improvements located in the Ontario Center;
- B. Completing a portion of the Sixth Street and Mountain Avenue street improvements and traffic calming measures;
- C. Installing new security gates and carpet at the Ontario City Library;
- D. Continuing implementation of the “ARR” program, which features the acquisition, rehabilitation, and resale of HUD insured/uninsured single-family homes. The program works in conjunction with the Down-Payment Assistance Loan Program to assist first-time homebuyers with the purchase of a single-family detached home. Eleven single-family units have been acquired, rehabilitated, and sold to qualified homebuyers; and

**San Bernardino
County
(Continued)**

- E. Continuing to implement the Ontario CARES Neighborhood Revitalization Program (single-family/multiple unit rehabilitation) in the downtown area. Nine hundred units have been completed so far.

Redevelopment Agency of the City of Redlands — The financial audit opinion noted that the agency had not maintained adequate records for the fixed assets of the General Fixed Assets Account Group and, accordingly, the auditors were unable to satisfy themselves as to the fixed assets. This compliance exception was also noted in the 1998-99 audit.

City of Rialto Redevelopment Agency ^¾ Among its accomplishments during the year, the agency reported assisting in the airport expansion and Route 210 construction.

City of San Bernardino Economic Development Commission ^¾ Among its accomplishments during the year, the agency included:

- A. Completing modification of the Carousel Mall three-level parking structure, improving pedestrian access to California Theatre and the Cinema Star Cineplex;
- B. Completing capital improvement projects at Easter Seals, Goodwill, Campfire Boys & Girls, GENT, Option House, Salvation Army, Frazee Community Center, YMCA, and Family Service Agency;
- C. Acquiring 275 foreclosed units from HUD. All units have been resold to 12 preapproved acquisition, rehabilitation, and resale contractors. Of the 275 units, 90 have been rehabilitated and resold to first-time homebuyers;
- D. Providing down-payment mortgage assistance to 82 new homeowners;
- E. Relocating eight businesses to the city, including Level 3 Communications, Workboot Warehouse, Riverside Auto Body, C-Pak Industries, Traffic Sensors, Standards Mems, and Best Wood Products. These businesses will occupy more than 100,000 square feet of business space and provide at least 80 jobs; and
- F. Completing the construction of a 20-screen cinema.

Upland Community Redevelopment Agency ^¾ Among its accomplishments during the year, the agency included:

- A. Completing renovation of the historical Carnegie Library;
- B. Completing renovation of two public parking lots within the Town Center project area; and
- C. Completing rehabilitation of the Village Apartments.

San Bernardino County (Continued)

Victor Valley Economic Development Authority ¾ The compliance audit opinion noted that the reports for the fiscal year ended June 30, 1999, were not filed in a timely manner, as required by Code Section 33080.

Victorville Redevelopment Agency — The compliance audit opinion noted that the reports for the fiscal year ended June 30, 1999, were not filed in a timely manner, as required by Code Section 33080.

Redevelopment Agency of the City of Yucaipa ¾ The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Redevelopment Agency of the Town of Yucca Valley ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not timely file its independent audit report with the State Controller's Office for the 1998-99 fiscal year, as required by Code Section 33080. The audit was filed on May 1, 2000; and
- B. The agency did not file the property report or the blight progress report with the State Controller's Office for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.
- C. The agency's implementation plan does not contain the required plan for meeting the Project Area Housing Production Requirement over a ten-year period.

San Diego County

San Diego County Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Replacing and realigning the Channel Road bridge;
- B. Extending Marshall Avenue to the terminus of Weld Boulevard (at Cuyamaca Street); and
- C. Completing construction of Safari Aviation, consisting of eight executive hangars, adding 32,000 square feet of hangar and office space.

Carlsbad Redevelopment Agency ¾ Among its accomplishments during the year, the agency reported completing the acquisition of a 75-unit senior apartment complex at risk of losing its affordable housing status. Rents are being set at very-low- and extremely-low-income limits in perpetuity.

City of Chula Vista Redevelopment Agency ¾ The compliance audit opinion noted that the Bayfront/Town Center Project Area sets aside 16.56% of the tax increment for low- and moderate-income housing instead of 20%. Code Section 33334.2 and 33334.6 require that a finding be made annually by resolution of the agency if less than 20% of the tax increment is

**San Diego County
(Continued)**

set aside. Such a finding has not been made by the agency. This compliance exception is identical to that stated in the 1998-99 audit.

Among its accomplishments during the year, the agency included:

- A. Completing rehabilitation of a 1,500 square-foot commercial building in the Town Centre I Project Area;
- B. Completing a 47,000 square-foot commercial building in the Town Centre II Project Area; and
- C. Completing an 86,000 square-foot commercial building in the Southwest Project Area.

Community Development Agency of the City of Coronado ¾ Among its accomplishments during the year, the agency reported completing construction of the Public Services Facility.

Imperial Beach Redevelopment Agency ¾ The agency failed to file its annual report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080. Transactions for this agency do not appear in this publication.

Community Development Commission of the City of National City — Among its accomplishments during the year, the agency included:

- A. Completing construction of the Harrison Avenue extension;
- B. Completing the Historic Depot;
- C. Completing remodeling of South Bay Volkswagen;
- D. Completing remodeling of the "Q" Avenue apartments, consisting of 134 units; and
- E. Completing remodeling of G.M.A.C.

Oceanside Community Development Commission ¾ Among its accomplishments during the year, the agency included:

- A. Completing a 100,000 square-foot, mixed-use entertainment center, anchored by a 60,000 square-foot 16-screen cinema;
- B. Completing two commercial facade programs;
- C. Completing a 37-unit single-family home subdivision on Cleveland Street;
- D. Completing a 64-room Comfort Suites Inn on North Coast Highway; and
- E. Completing a public parking lot.

**San Diego County
(Continued)**

Poway Redevelopment Agency — Among its accomplishments during the year, the agency included:

- A. Completing Phase II of the Community Park playground;
- B. Completing Old Poway Park restoration and turntable;
- C. Completing Starridge Park playground;
- D. Completing Poway Royal Settlement Project;
- E. Assisting in the Commercial Revitalization Rehabilitation project;
- F. Assisting in the Residential Rehabilitation Program;
- G. Completing the Breihan Single-Family Project;
- H. Completing the Brookview Village Project; and
- I. Completing the E.Y.E. Transitional Project.

Redevelopment Agency of the City of San Diego ^{3/4} Among its accomplishments during the year, the agency included:

- A. Completing construction of 56 single-family homes in Evergreen Village;
- B. Completing construction of 23 single-family homes on Euclid Avenue, north of Logan Avenue;
- C. Completing a 135,000 square-foot Costco store;
- D. Completing improvements to the Dennis Conner building in Gateway Center East, a 20,000 square-foot building now home to the San Diego Urban League;
- E. Completing construction on Marketplace at the Grove shopping center, to include Wal-Mart, Sam's Club, Home Base, and Staples;
- F. Completing construction on the 60-unit Piedra del Sol student housing project at SDSU in College Community;
- G. Completing three hotels, including Hilton Hotel Bridgeworks, Courtyard by Marriott, and Residence Inn by Marriott, totaling 710 rooms;
- H. Completing conversion of the historic El Cortez Hotel to an upscale apartment complex, adding 85 units; and
- I. Assisting 30 low- and very-low-income homeowners through the Mt. Hope Rehabilitation Program.

**San Diego County
(Continued)**

Santee Community Development Commission $\frac{3}{4}$ Among its accomplishments during the year, the agency included:

- A. Funding 16 first-time homebuyer loans with federal HOME program monies; and
- B. Rehabilitating four mobile homes and three single-family homes.

Vista Community Development Commission $\frac{3}{4}$ Among its accomplishments during the year, the agency included:

- A. Rehabilitating a 12-unit apartment complex to be used as transitional housing for homeless men;
- B. Providing deferred and amortized loans at below-market interest rates to four single-family households through the Housing Rehabilitation Program; and
- C. Assisting 10 homebuyers through the Mortgage Credit Certificate Program.

San Joaquin County

Manteca Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 5, 1999, as required under Code Section 33490. The plan was adopted on February 7, 2000; and
- B. The agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported assisting 87 very-low-, low-, and moderate-income senior households with grants through the Senior Rehabilitation Program.

Redevelopment Agency of the City of Ripon $\frac{3}{4}$ The agency reported a capital improvement expenditure made on behalf of the Ripon Consolidated Fire District for fire station construction, as per Code Section 33401. In addition, a capital improvement expenditure was made on behalf of the City of Ripon for Jack Tone Interchange Construction, as per Code Section 33401.

Redevelopment Agency of the City of Stockton $\frac{3}{4}$ Among its accomplishments during the year, the agency included:

- A. Completing Phase I of the Weber Points Events Center to include an entry plaza, interactive water feature, two-acre “great lawn,” waterfront esplanade, stage/amphitheater, and shade structure; and
- B. Completing Phase II of the Weber Points Events Center to include a children’s play area and a maze at the tip of Weber Point.

San Joaquin County (Continued)

Community Development Agency of the City of Tracy ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 20, 1999, as required under Code Section 33490; and
- B. The agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing construction of Stone Pine Meadows, a 972-unit affordable-housing complex.

San Mateo County

Belmont Redevelopment Agency ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before January 10, 1999, as required under Code Section 33490; and
- B. The agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999 as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Completing a 15,000 square-foot commercial project;
- B. Completing one first-time homebuyer subsidy;
- C. Assisting one low-income family with a rehabilitation loan; and
- D. Providing two peace-officer residential down-payment assistance loans.

Daly City Redevelopment Agency ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490; and
- B. The agency had no procedures for monitoring rental properties for rental rate, family size of occupants, or change of ownership information for each rental unit in accordance with Code Section 33418.

Among its accomplishments during the year, the agency reported completing one storefront design and providing assistance to other property owners through the Facade Improvement Program.

**San Mateo County
(Continued)**

Pacifica Redevelopment Agency $\frac{3}{4}$ Among its accomplishments during the year, the agency included:

- A. Completing a 38-room hotel; and
- B. Completing an 11-room expansion of a motel.

Redwood City Redevelopment Agency $\frac{3}{4}$ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490; and
- B. The agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999 as required by Code Section 33080.1.

San Carlos Redevelopment Agency $\frac{3}{4}$ The agency did not timely file its independent financial audit report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080. The audit was filed on March 9, 2001.

City of San Mateo Redevelopment Agency $\frac{3}{4}$ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before November 7, 1999, as required under Code Section 33490. The plan was adopted on January 3, 2000; and
- B. The agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Completing the Downtown Transit Center;
- B. Completing seismic improvements and expansion of the Central Parking Garage;
- C. Completing eight storefront projects through the Storefront Improvement Program;
- D. Completing Humboldt Square, a 26-unit mixed-income project consisting of townhouse style three-bedroom ownership units at the corner of Third Avenue and Humboldt Street;
- E. Completing St. Matthew's Place, a 34-unit residential condominium development at 102 St. Matthews Avenue;
- F. Completing minor home repairs and exterior painting for low-income homeowners, primarily senior citizens, through the Minor Home Repair/Free Paint Program; and

San Mateo County (Continued)

- G. Assisting three households with rehabilitation loans through the Housing Rehabilitation Program.

Redevelopment Agency of the City of South San Francisco ^¾ The compliance audit opinion noted that the agency had not yet obtained approval from the California Department of Housing and Community Development for the housing element included in its general plan, as required by Code Section 33302.

Among its accomplishments during the year, the agency included:

- A. Completing a Harbor Way infrastructure project in conjunction with completion of the Britannia Pointe Grande Business Park expansion, which includes corporate headquarters for Sugan and Exleaxis;
- B. Completing facade and landscaping improvements to a building located at 306 Spruce Avenue;
- C. Completing a 140,000 square-foot office building at Sierra Point;
- D. Completing a 110,000 square-foot office building for Advanced Medicine; and
- E. Completing a 50,000 square-foot building for Coulter Pharmaceutical.

Santa Barbara County

Santa Barbara County Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1994, as required under Code Section 33490. This compliance exception is identical to that stated in the 1998-99 audit.

Among its accomplishments during the year, the agency reported:

- A. Rehabilitating 30 housing units for very-low-income families with CDBG and RDA funds; and
- B. Completing construction of 56 housing units for very-low- and low-income families on Abrego Road in Isla Vista.

Guadalupe Redevelopment Agency ^¾ Among its accomplishments during the year, the agency reported completing earthquake retrofitting of a downtown business office complex.

Lompoc Redevelopment Agency ^¾ Among its accomplishments during the year, the agency included rehabilitating the Courtyard Apartments.

Redevelopment Agency of the City of Santa Barbara ^¾ Among its accomplishments during the year, the agency reported:

- A. Completing the restoration of the city's railroad station and adjacent Depot Park; and

**San Barbara
County
(Continued)**

- B. Completing renovation of Storke Placita, a plaza in the Downtown Corridor.

Santa Clara County

Los Gatos Redevelopment Agency ¾ Among its accomplishments during the year, the agency reported constructing new storm drains and completing street and parking lot reconstruction.

Milpitas Redevelopment Agency ¾ The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 6, 1999, as required under Code Section 33490. The plan was adopted on November 6, 2000.

Redevelopment Agency of the City of Morgan Hill ¾ Among its accomplishments during the year, the agency included:

- A. Relocating and rehabilitating the Old Morgan Hill School building for use as a private school; and
- B. Completing the acquisition and rehabilitation of a 112-unit HUD project.

City of Mountain View Revitalization Authority ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. The plan was adopted in April, 2000; and
- B. The agency did not file the property report or the blight progress report with the State Controller's Office for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Completing construction of a three-story building and completing major renovations of another building; and
- B. Acquiring a 90-unit senior housing development.

Redevelopment Agency of the City of San Jose ¾ Among its accomplishments during the year, the agency included:

- A. Completing the Biblioteca Latinoamericana and Washington United Youth Center;
- B. Completing the Mexican Heritage Plaza;
- C. Completing construction of 30 facade improvements;
- D. Completing the Market-Gateway housing project;

Santa Clara County (Continued)

- E. Completing construction of two single-room occupancy projects, totaling 136 rooms;
- F. Completing tennis courts within the Guadalupe River Parks & Gardens;
- G. Completing the children's playground at the Arena Green;
- H. Relocating the historic Montgomery Hotel;
- I. Rehabilitating the security building;
- J. Completing seismic retrofitting of the historic Letitia and Waterman Buildings; and
- K. Completing acquisition and relocation of the Fourth and San Fernando Street parking facility.

Redevelopment Agency of the City of Santa Clara ¾ The compliance audit opinion noted that the agency did not file the property report with its legislative body for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Redevelopment Agency of the City of Sunnyvale ¾ Code Section 33334 requires that 20% of the gross tax increment be allocated to the Housing Fund. The city did not allocate 20% of the gross tax increment to the Housing Fund because the agency does not have the funds to deposit due to pre-existing bond debt obligations. Therefore, the General Fund has incurred an indebtedness to the Low and Moderate Income Housing Fund in the amount of \$3,107,827 as of June 30, 2000.

Santa Cruz County

Santa Cruz County Redevelopment Agency ¾ The agency did not timely file its independent financial audit report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080. The audit was filed on March 13, 2001.

Among its accomplishments during the year, the agency included:

- A. Completing the Harper Court Pedestrian Bridge;
- B. Completing Jose Avenue Park;
- C. Completing Pleasure Point utility undergrounding;
- D. Completing Pleasure Point business area improvements, including sidewalk and streetscape improvements along Portola Drive and 41st Avenue; and
- E. Completing a rehabilitation and expansion project for the McIntosh Mobile Home Park through a partnership with Mercy Charities.

Santa Cruz County (Continued)

Redevelopment Agency of the City of Capitola ¾ The agency did not timely file its independent financial audit report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080. The audit was filed on February 21, 2001.

Redevelopment Agency of the City of Santa Cruz ¾ Among its accomplishments during the year, the agency included:

- A. Completing a 135,700 square-foot parking and commercial structure; and
- B. Completing the Marnell Alley realignment project.

Scotts Valley Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Completing a tertiary water treatment plant;
- B. Completing a 46-unit affordable-housing apartment complex for very-low-income families; and
- C. Completing four new units of a 26-unit affordable-housing apartment complex for low- and moderate-income families.

Watsonville Redevelopment Agency — The compliance audit opinion noted that Code Section 33334.16 requires the initiation of development of land purchased with low- and moderate-income housing funds within five years from the date of acquisition. The agency has land that was purchased in 1993 with low- and moderate-income housing funds for which development has not been initiated.

Shasta County

Redding Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Completing the Hilltop Drive Burn Dump Remediation. Burn ash was consolidated and capped, and 2,700 linear feet of trail was rough graded to facilitate the extension of the Sacramento River Trail;
- B. The agency expended \$76,125 for the construction of left-turn lanes at the Cypress/Athens/Park Marina intersection to alleviate traffic problems; and
- C. The agency expended \$1.1 million in housing set-aside funds for the development of 64 units of affordable housing.

City of Shasta Lake Redevelopment Agency ¾ The financial audit opinion noted that the agency had no procedures for monitoring rental properties for rental rate, income, and family size of occupants for each rental unit, as required by Code Section 33418.

Solano County

Fairfield Redevelopment Agency ^¾ Among its accomplishments during the year, the agency included:

- A. Completing over 217,000 square feet of office space; and
- B. Completing over 260,000 square feet of commercial development, including a 150-room hotel.

Rio Vista Redevelopment Agency ^¾ The agency did not file its independent financial audit report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080.

Redevelopment Agency of the City of Vacaville — Among its accomplishments during the year, the agency included:

- A. Completing over 650,000 square feet of commercial space, including Marriott Fairfield Inn, Marriott Residence Inn, Sierra West Bank, Solano Bank, Fred Hearn Office Building, additions to the Genentech and Alza biotech facilities, and 400,000 square feet of warehouse space; and
- B. Providing loans for construction of 108 senior apartments, rehabilitation of 65 apartments and single-family homes, and assisting 96 first-time homebuyers.

Sonoma County

Sonoma County Community Development Commission ^¾ Among its accomplishments during the year, the agency reported providing grants to 12 property owners to connect to the City of Santa Rosa's water system and to abandon wells on their properties.

Town of Windsor Redevelopment Agency ^¾ Among its accomplishments during the year, the agency included:

- A. Issuing two mortgage credit certificates to first-time homebuyers; and
- B. Providing six loans through the CDBG-funded Housing and Mobile Home Rehabilitation Loan Program.

Stanislaus County

Redevelopment Agency of the County of Stanislaus ^¾ The compliance audit opinion noted that the county auditor's office changed the method of determining pass-through amounts. The agency has followed the policy of transferring 25% of its net revenues to the Low and Moderate Income Housing Fund. The amount required is 20% of the gross tax incremental amount. The amount calculated as owed to the Low and Moderate Income Housing Fund and not transferred at June 30, 2000, was \$385,959. The amount of interest accrued on that amount has not been determined.

**Stanislaus County
(Continued)**

Modesto Redevelopment Agency ¾ The compliance audit opinion noted that the agency had no procedures for monitoring rental properties for rental rate, family size of occupants, or change of ownership information for each rental unit, as required by Code Section 33418. These compliance exceptions are identical to those stated in the 1998-99 audit.

Turlock Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Completing Phase 1 and Phase 2 of the Downtown Revitalization Project; and
- B. Completing improvements to the downtown business district, including new parking lots, roads, sidewalks, and landscaping.

Waterford Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490;
- B. The agency could not provide a copy of personnel rules and regulations covering all employees, containing policies regarding conflict of interest, neglect of duty, or ownership of property within the redevelopment area, as required by Code Sections 33126 and 33130; and
- C. During the fiscal year, expenditures exceeded budgeted appropriations.

Sutter County

Redevelopment Agency of the City of Yuba City ¾ The compliance audit opinion noted that the required 20% allocated tax increment revenue into the Low and Moderate Income Housing Fund was underfunded by \$21,704.

Tulare County

Tulare County Redevelopment Agency ¾ Among its accomplishments during the year, the agency included:

- A. Completing 3/4 of a mile of sidewalk, drive approaches, and handicap ramps along State Route 63 between Cutler and Orosi;
- B. Completing a sheriff's substation; and
- C. Completing an apparatus room (garage) for the Ivanhoe Fire Station.

Dinuba Redevelopment Agency ¾ Among its accomplishments during the year, the agency reported completing a bowling alley and a skate park.

Tulare County (Continued)

Farmersville Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d);
- B. The city did not allocate 20% of the gross tax increment to the Housing Fund, as required by Code Section 33334; and
- C. The agency did not maintain its records based on the Uniform System of Accounts prescribed by the State Controller under Government Code Section 53891.

Tulare Redevelopment Agency $\frac{3}{4}$ Among its accomplishments during the year, the agency included:

- A. Completing a \$3 million downtown streetscape project;
- B. Assisting 47 low-income households with Housing Set-Aside Funds; and
- C. Assisting 16 low-income households with rehabilitation assistance in the West Tulare Project Area.

Redevelopment Agency of the City of Visalia $\frac{3}{4}$ Among its accomplishments during the year, the agency included:

- A. Providing funding for development of Kimball Court, a 95-unit low-income senior housing complex;
- B. Providing funding for development of a 60-unit, low-income senior housing complex in the downtown area; and
- C. Rehabilitating the Art Center.

City of Woodlake Redevelopment Agency $\frac{3}{4}$ The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490.

Ventura County

Fillmore Redevelopment Agency $\frac{3}{4}$ The financial audit opinion noted that the agency had not maintained a complete record of its general fixed assets and, accordingly, had no statement of general fixed assets, as required by generally accepted accounting principles. This compliance exception is identical to that stated in the 1998-99 audit.

Redevelopment Agency of the City of Moorpark $\frac{3}{4}$ The financial audit opinion noted that the agency had not maintained a complete record of its general fixed assets and, accordingly, had no statement of general fixed assets, as required by generally accepted accounting principles.

**Ventura County
(Continued)**

Oxnard Redevelopment Agency — Among its accomplishments during the year, the agency included:

- A. Rehabilitating 12 single- and multi-family projects in the Southwinds neighborhood; and
- B. Assisting nine homeowners with home rehabilitation through the HERO project.

Santa Paula Redevelopment Agency ^¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 5, 1999, as required under Code Section 33490. The plan was adopted on December 20, 1999; and
- B. The agency did not timely file its independent financial audit report with the State Controller's Office for the 1998-99 fiscal year, as required by Code Section 33080. The audit was filed on February 16, 2000.

Thousand Oaks Redevelopment Agency ^¾ Among its accomplishments during the year, the agency included:

- A. Providing nine property owners who occupy single-family homes and mobile homes with rehabilitation grants through the Housing Rehabilitation Program;
- B. Providing 25 first-time homebuyer loans to low- and moderate-income families through the Ownership Assistance Program;
- C. Providing funds to pay utility bills to very-low-income seniors and persons with disabilities through the Housing Assistance Program; and
- D. Providing rental subsidy assistance to low- and moderate-income families.

Yolo County

Redevelopment Agency of the City of West Sacramento ^¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 7, 1999, as required under Code Section 33490. The plan was adopted on October 11, 2000;
- B. The agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d); and

Yolo County (Continued)

- C. The agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency included:

- A. Completing Raley Field, a 14,500-seat stadium;
- B. Completing Riverwalk Park; and
- C. Completing construction and rehabilitation of 166 units of affordable housing.

Woodland Redevelopment Agency ^{3/4} The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 1999, as required by Code Section 33080.1.

Yuba County

Yuba County Redevelopment Agency ^{3/4} The agency failed to file its annual report with the State Controller's Office for the 1999-00 fiscal year, as required by Code Section 33080. Transactions for this agency do not appear in this publication.

Redevelopment Agency of the City of Marysville ^{3/4} The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file the property report, loan report, or blight progress report with its legislative body for the fiscal year ended June 30, 1999, as required by Code Section 33080.1; and
- B. The agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Appendix B ³/₄ Definitions and Terminology

Article XVI, Section 16, of the California Constitution — The constitutional authority for the utilization of tax increment financing by redevelopment agencies.

Base Assessed Valuation — The assessment roll last equalized prior to the effective date of an ordinance approving a redevelopment project area plan. Also referred to as the “Frozen Base.”

Base Year — The fiscal year in which the project area plan is approved.

Blight — Physical, social, or economic liabilities in a community that require redevelopment in the interest of the health, safety, and general welfare of the residents.

Capital Projects Fund — A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, special assessment funds, or trust funds).

Debt Service Fund — A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Increment Assessed Valuation — The assessed valuation of the taxable property in a project area in excess of the base assessed valuation.

Low and Moderate Income Housing Fund — A special fund created pursuant to Section 33334.3 of the Health and Safety Code to account for the 20% set-aside of Tax Increment Funds for low- and moderate-income housing.

Non-Agency Debt — Debt payable from a restricted revenue source for which the issuing agency has no liability. Examples include Residential Mortgage Revenue Bonds and Industrial Development Bonds.

Pass-Through Agreement — An agreement made within specific guidelines whereby a redevelopment agency may share a portion of its tax increment revenue with any taxing agency with territory located within a project area (except for the community that has adopted the project). The taxing agency must show that the redevelopment project activities have caused a financial burden or detriment that can be alleviated by such an agreement. Agencies may also “pass through” tax increment revenues that are attributable to either an increase in the tax rate and/or increases in the assessed value due to the application of Revenue and Taxation Code Section 110.1 (2% annual increase).

Project Area — A predominantly blighted area of an urbanized community.

Statement of Indebtedness — A statement filed with the county auditor on or before October 1 of each year detailing the indebtedness of each project area.

Tax Increment — The portion of the taxes levied that are produced by increment assessed valuation.

California State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Supplemental Law Enforcement Services Fund Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

**Mail request to: Division of Accounting and Reporting
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Division of Audits

Annual Financial Report of California K-12 Schools

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