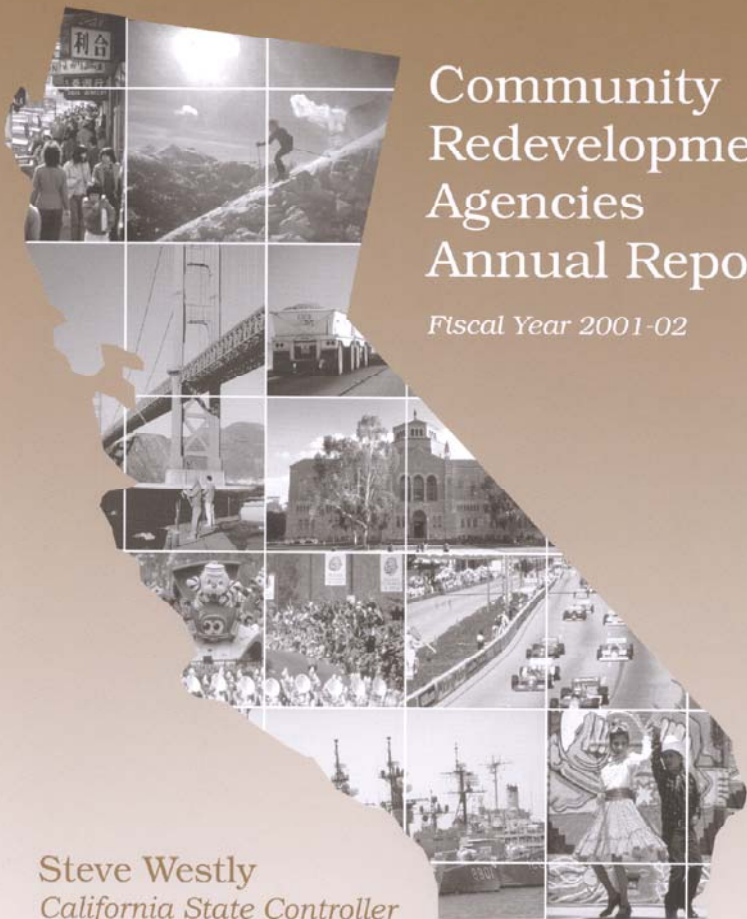


State of California

Community Redevelopment Agencies Annual Report

Fiscal Year 2001-02

Steve Westly
California State Controller





STEVE WESTLY
California State Controller

May 1, 2003

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

I

am pleased to submit the 18th edition of the *Community Redevelopment Agencies Annual Report*, for the fiscal year ended June 30, 2002.

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 and staff who helped make this publication possible.

Sincerely,

A handwritten signature in cursive script that reads "Steve Westly". The signature is written in dark ink and is positioned above the printed name.

STEVE WESTLY
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, at P.O. Box 952053, Sacramento, California 94252-2053.

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 publication 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 413 redevelopment agencies existed during the 2001-02 fiscal year. Twenty-nine agencies reported having no financial transactions.

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

Of the 384 agencies reporting financial transactions, 378 filed financial audits for the 2001-02 fiscal year. Of the 378 audits, 377 included compliance reports. Six agencies failed to file their 2001-02 audits.¹ Two agencies failed to file their Annual Report of Housing Activity of Community Redevelopment Agencies for the 2001-02 fiscal year.²

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.³ Senate Bill (SB) 497, Chapter 362, Statutes of 1999, requires the California State Controller's Office to identify seven types of 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 377 compliance reports submitted to the California State Controller's Office, 63 reports indicated areas of non-compliance, noting a total of 110 specific violations. The single most frequently cited violations involved inadequate accounting for general fixed assets. Agencies should maintain a complete historical record of their fixed assets in order to conform with accounting principles generally accepted in the United States of America.

¹ Redevelopment agencies for the county of Yuba, and the cities of Chowchilla, Compton, Cloverdale, Modesto, and Oakland, failed to file their audit reports for the 2001-02 fiscal year.

² Redevelopment agencies for the cities of Chowchilla and Marina failed to file their Annual Report of Housing Activity of Community Redevelopment Agencies for the 2001-02 fiscal year.

³ Figure 1 shows the number of violations reported in the compliance audit reports for the 2001-02 fiscal year.

Figure 1**Frequency of Compliance Findings**

Description	Code Section ¹	Number of Violations
Senate Bill 497 Major Violations		
Failed to file audit report	33080.1	8
Failed to file fiscal statement.....	33080.1	6
Implementation plan not adopted.....	33490	6
Failed to initiate development, or land not sold	33334.16	2
Interest not accrued to Low and Moderate Income Housing Fund.....	33334.3	1
Separate Low and Moderate Income Housing Fund not established	33334.3	0
Time limits not established.....	33333.6	0
Subtotal.....		23
All Other Compliance Findings		
Fixed assets not accounted for	53891 ²	14
Failed to file property report	33080.1(f)	10
Failed to file blight progress report.....	33080.1(d)	9
Lack of findings for administrative expenditures from the Low and Moderate Income Housing Fund.....	33334.3(d)	5
Failed to file loan report	33080.1(e)	4
Annual deferral finding not made.....	33334.6	4
Not otherwise classified	Various	41
Subtotal.....		87
Total.....		110

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 system requires a fund financial statement presentation for governmental funds.

Beginning with the 2001-02 fiscal year, the new governmental financial reporting model as established by Governmental Accounting Standards Board (GASB) Statement No. 34, phases in the preparation of government-wide financial statements and fund financial statements. However, the purpose of this publication is to present only specific financial data for community redevelopment agencies. Therefore, the following financial statements are not in compliance with GASB Statement No. 34.

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, 2002, compared to June 30, 2001. In addition to the fund types, two account groups are shown as of June 30, 2002.

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, 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 the 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 — All Fund Types and Account Groups

As of June 30, 2002

(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	
							2002	2001
ASSETS/OTHER DEBITS								
Cash	\$ 2,680,067	\$ 1,858,998	\$ 961,807	\$ 197,860	\$ —	\$ —	\$ 5,698,732	\$ 5,028,181
Accounts Receivable	697,933	126,690	819,826	75,851	—	—	1,720,300	1,435,477
Other Receivables	38,441	375,354	6	344	9,303	—	423,448	494,011
Due from Other Funds	200,871	71,994	96,463	35,246	—	—	404,574	497,254
Investments	557,170	86,096	94,736	58,915	—	—	796,917	821,807
Other Assets	287,509	134,865	48,251	31,067	—	—	501,692	439,511
Land Held for Resale	936,162	—	164,516	1,181	—	—	1,101,859	1,124,495
Allowance for Decline in Value	(8,927)	—	(2,283)	—	—	—	(11,210)	(11,047)
Fixed Assets	—	—	—	22,303	—	3,227,274	3,249,577	3,121,990
Other Debits:								
Amount Available in								
Debt Service Fund	—	—	—	—	1,874,364	—	1,874,364	1,689,543
Amounts to be Provided for								
Payment of Long-Term Debt	—	—	—	—	16,549,520	—	16,549,520	15,345,172
Total Assets/Other Debits	\$ 5,389,226	\$ 2,653,997	\$ 2,183,322	\$ 422,767	\$ 18,433,187	\$ 3,227,274	\$ 32,309,773	\$ 29,986,394
LIABILITIES								
Accounts Payable	\$ 1,012,426	\$ 728,357	\$ 435,590	\$ 84,599	\$ —	\$ —	\$ 2,260,972	\$ 2,321,849
Interest Payable	7,090	3,853	637	2,171	4,690	—	18,441	19,411
Due to Other Funds	132,385	58,463	41,954	171,772	—	—	404,574	497,254
Tax Allocation Bonds	—	—	—	12,500	10,877,409	—	10,889,909	9,892,457
Revenue Bonds	—	—	—	—	2,537,843	—	2,537,843	2,537,303
Other Debt	—	—	—	9,954	5,013,245	—	5,023,199	4,640,448
Total Liabilities	1,151,901	790,673	478,181	280,996	18,433,187	—	21,134,938	19,908,722
EQUITY/OTHER CREDITS								
Investments in Fixed Assets	—	—	—	8,148	—	3,227,274	3,235,422	3,099,764
Fund Balance:								
Reserved	2,353,835	1,734,128	1,216,638	83,124	—	—	5,387,725	4,503,622
Unreserved Designated	1,611,084	326,176	402,321	17,880	—	—	2,357,461	2,260,934
Unreserved Undesignated	272,406	(196,980)	86,182	32,619	—	—	194,227	213,352
Total Equity/Other Credits	4,237,325	1,863,324	1,705,141	141,771	—	3,227,274	11,174,835	10,077,672
Total Liabilities/Equity	\$ 5,389,226	\$ 2,653,997	\$ 2,183,322	\$ 422,767	\$ 18,433,187	\$ 3,227,274	\$ 32,309,773	\$ 29,986,394

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 2001-02 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 \$6.0 billion for the 2001-02 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 \$2.6 billion, 42.6% of total revenues and other financing sources. This is an increase of 17.4% over the 2000-01 fiscal year. These funds are generated from tax increment revenues, sales tax, property assessments, and 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 2001-02 fiscal year, only three agencies reported receiving special supplemental subvention revenues. Tax increment revenues amounted to \$2.5 billion, an increase of 17.3% over the 2000-01 fiscal year (see Figure 10). Property assessments in the amount of \$7.5 million were levied by 19 redevelopment agencies, compared to 11 in the 2000-01 fiscal year. Nineteen cities have diverted sales tax revenue in the amount of \$29.3 million to their project areas. Redevelopment agencies also may impose a transient occupancy tax. Six redevelopment agencies did so during the 2001-02 fiscal year, reporting a total of \$14.3 million in transient occupancy tax revenues.

The second largest single revenue source was interest on funds held by redevelopment agencies. This totaled \$310.6 million, a decrease of 21% under the 2000-01 fiscal year. Rental and lease income amounted to \$84.5 and \$32.4 million respectively, a combined increase of 2.6% over the 2000-01 fiscal year. Sale of real estate amounted to \$50.5 million, an increase of 6.7% over the 2000-01 fiscal year.

Additional financing sources include proceeds from long-term debt issuances. During the 2001-02 fiscal year, a total of \$2.6 billion was received from issuances of long-term debt, comprised of \$183.1 million in advances, \$922.3 million in refunding issuances, and \$1.5 billion from all other debt issuances. All other revenues and financing sources amounted to \$344.4 million, including \$93.0 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

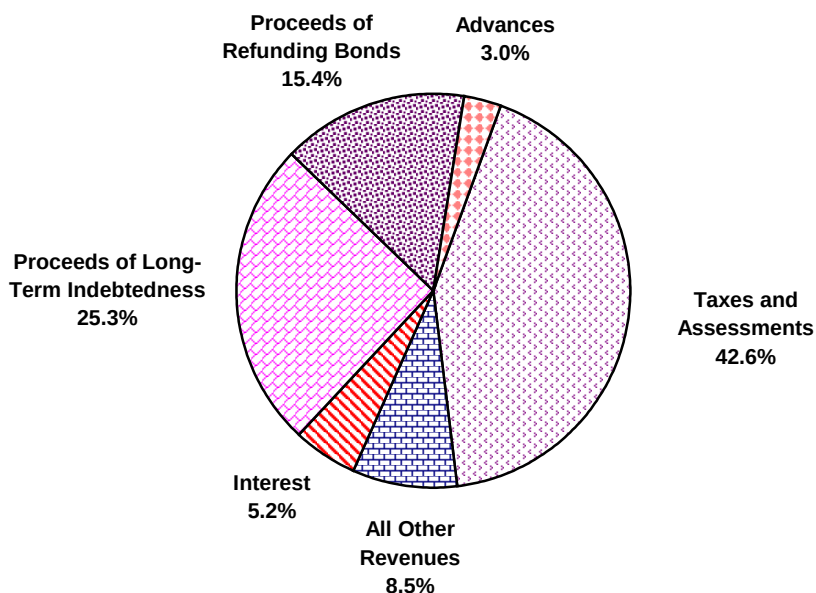


Figure 4
Combined Summary of Revenues and Other Financing Sources
(Amounts in thousands)

	2001-02	2000-01
Revenues:		
Taxes and Assessments.....	\$ 2,562,471	\$ 2,182,637
All Other Revenues.....	511,848	555,316
Interest	310,563	392,345
Other Financing Sources:		
Proceeds of Long-Term Indebtedness	1,518,657	1,002,727
Proceeds of Refunding Bonds	922,303	253,555
Advances.....	183,140	206,008
Total Revenues and Other Financing Sources	\$ 6,008,983	\$ 4,592,588

Expenditures and Other Financing Uses

Expenditures and other financing uses for all agencies for the 2001-02 fiscal year amounted to \$5.0 billion. See Figures 5 and 6 for summary information, Figure 7 for trend information, and Figures 9 and 10 for detailed information. Project improvement and construction costs and interest expense were the largest expenditures, amounting to \$892.3 million (17.8%) and \$884.6 million (17.6%), respectively. Long-term debt principal payments amounted

to \$646.6 million (12.9%). All other expenditures and financing uses amounted to \$2.6 billion for the 2001-02 fiscal year.

Figure 5

Expenditures and Other Financing Uses

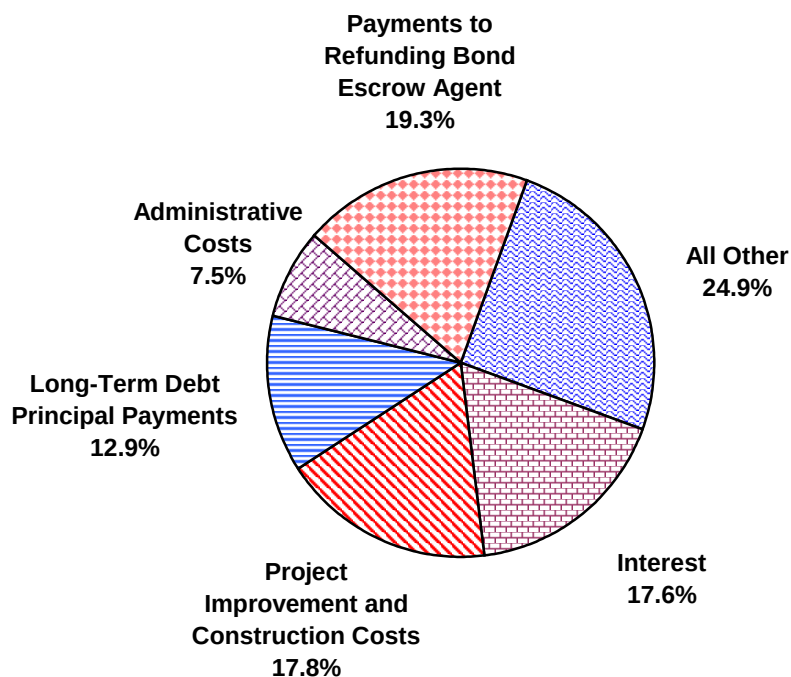


Figure 6

Combined Summary of Expenditures and Other Financing Uses

(Amounts in thousands)

	2001-02	2000-01
Expenditures:		
All Other	\$ 1,248,341	\$ 1,310,846
Project Improvement and Construction Costs	892,267	803,547
Interest Expense.....	884,589	893,403
Long-Term Debt Principal Payments	646,627	673,427
Administrative Costs	379,336	343,379
Other Financing Uses:		
Payments to Refunding Bond Escrow Agent.....	967,248	264,250
Total Expenditures and Other Financing Uses	\$ 5,018,408	\$ 4,288,852

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 other than proceeds of refunding bonds, 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 \$990.6 million, compared to \$303.7 in the prior year. This increase was primarily due to the large amount of debt issued in the 2001-02 fiscal year.

Figure 7

Trends in Revenues and Other Financing Sources

(Amounts in millions)

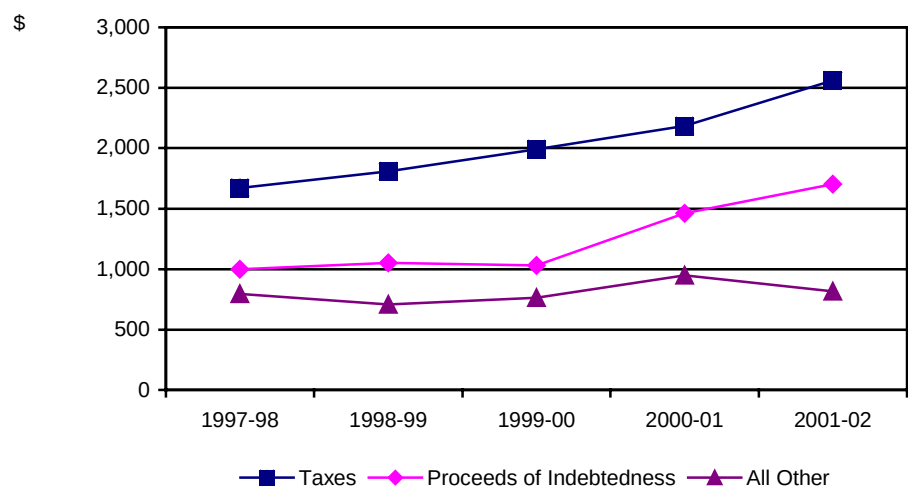


Figure 8

Trends in Expenditures and Other Financing Uses

(Amounts in millions)

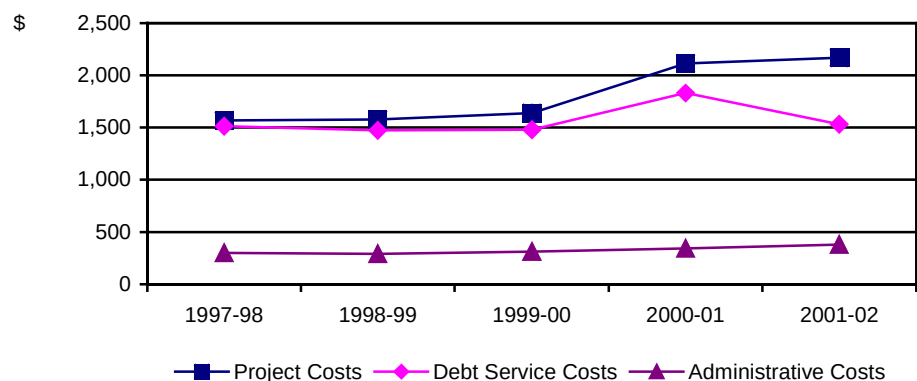


Figure 9**Combined Statement of Revenues, Expenditures, and
Changes in Fund Balance by Fund Types**

For The Fiscal Year Ended June 30, 2002

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	Total
REVENUES					
Tax Increment	\$ 742,353	\$ 1,516,335	\$ 251,841	\$ —	\$ 2,510,529
Special Supplemental Subvention	83	739	—	—	822
Property Assessments	332	5,782	1,220	167	7,501
Sales and Use Tax	8,674	20,646	—	—	29,320
Transient Occupancy Tax	932	13,367	—	—	14,299
Interest Income	160,436	88,407	54,443	7,277	310,563
Rental Income	40,149	28,466	5,289	10,636	84,540
Lease Income	10,726	21,193	470	—	32,389
Sale of Real Estate	41,816	255	8,382	20	50,473
Gain on Land Held for Resale	3,382	54	155	—	3,591
Grant Revenues	52,627	8,935	16,226	15,171	92,959
Other Revenues	153,375	36,524	44,881	7,105	241,885
Total Revenues	1,214,885	1,740,703	382,907	40,376	3,378,871
EXPENDITURES					
Administrative Costs	276,159	26,126	67,553	9,498	379,336
Professional, Planning, Design	116,620	4,655	25,864	3,295	150,434
Real Estate Purchases	101,359	167	21,614	10	123,150
Relocation Costs and Payments	7,775	723	2,763	1	11,262
Project Improvement Costs	780,196	10,206	85,846	16,019	892,267
Rehabilitation Costs and Grants	20,895	386	32,915	1,905	56,101
Interest Expense	44,249	823,154	15,440	1,746	884,589
Long-Term Debt Principal Payments	58,881	570,918	14,938	1,890	646,627
All Other	346,889	409,232	160,288	20,001	936,410
Total Expenditures	1,753,023	1,845,567	427,221	54,365	4,080,176
Deficiency of Revenues					
Under Expenditures	(538,138)	(104,864)	(44,314)	(13,989)	(701,305)
OTHER FINANCING SOURCES					
(USES)					
Proceeds of Long-Term Debt	868,224	518,780	65,329	66,325	1,518,658
Proceeds of Refunding Bonds	105,347	806,334	10,622	—	922,303
Payments to Refunding Bond Escrow Agent	(26,736)	(937,295)	(3,217)	—	(967,248)
Advances From City/County	125,566	55,303	1,501	770	183,140
Sale of Fixed Assets	4,045	4	1,962	—	6,011
Miscellaneous Sources (Uses)	46,734	(6,177)	(14,745)	3,204	29,016
Operating Transfers In	640,354	582,213	109,018	18,379	1,349,964
"Set-Aside" Transfers In	—	—	200,901	—	200,901
Operating Transfers Out	(510,309)	(637,405)	(139,779)	(62,471)	(1,349,964)
"Set-Aside" Transfers Out	(65,073)	(135,828)	—	—	(200,901)
Total Other Sources (Uses)	1,188,152	245,929	231,592	26,207	1,691,880
Excess (Deficiency) of Revenues					
and Other Financing Sources					
Over Expenditures and Other					
Financing Uses	650,014	141,065	187,278	12,218	990,575
Equity, Beginning of Period	3,484,332	1,709,159	1,532,545	251,894	6,977,930
Adjustments	102,979	13,100	(14,682)	(122,341)	(20,944)
Equity, End of Period	\$ 4,237,325	\$ 1,863,324	\$ 1,705,141	\$ 141,771	\$ 7,947,561

Figure 10

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

(Amounts in thousands)

	2001-02	2000-01	1999-00	1998-99	1997-98
REVENUES					
Tax Increment	\$ 2,510,529	\$ 2,140,446	\$ 1,945,744	\$ 1,761,991	\$ 1,623,635
Special Supplemental Subvention	822	1,182	1,229	2,602	4,399
Property Assessments	7,501	1,257	460	1,966	8,704
Sales and Use Tax	29,320	26,880	29,662	29,430	22,528
Transient Occupancy Tax	14,299	13,141	13,449	12,534	11,272
Interest Income	310,563	392,345	307,450	286,929	289,187
Rental Income	84,540	59,141	56,893	52,979	54,075
Lease Income	32,389	54,817	54,785	64,782	62,483
Sale of Real Estate	50,473	47,306	43,087	35,671	87,696
Gain on Land Held for Resale	3,591	3,780	9,781	4,366	14,918
Grant Revenues	92,959	110,252	77,743	73,227	77,202
Other Revenues	241,885	269,995	215,350	190,315	208,952
Total Revenues	3,378,871	3,120,542	2,755,633	2,516,792	2,465,051
EXPENDITURES					
Administrative Costs	379,336	343,379	311,302	291,507	300,389
Professional, Planning, Design	150,434	125,952	114,852	98,894	99,559
Real Estate Purchases	123,150	171,862	151,573	131,015	97,285
Relocation Costs and Payments	11,262	10,518	38,548	21,586	12,842
Project Improvement Costs	892,267	803,547	609,040	636,620	644,279
Rehabilitation Costs and Grants	56,101	59,556	46,376	42,793	53,382
Interest Expense	884,589	893,403	868,340	822,058	830,874
Long-Term Debt Principal Payments	646,627	673,427	610,111	650,816	680,839
All Other	936,410	841,088	675,761	645,487	658,456
Total Expenditures	4,080,176	3,922,732	3,425,903	3,340,776	3,377,905
Deficiency of Revenues Under Expenditures	(701,305)	(802,190)	(670,270)	(823,984)	(912,854)
OTHER FINANCING SOURCES (USES)					
Proceeds of Long-Term Debt	1,518,658	1,002,727	835,813	821,589	761,147
Proceeds of Refunding Bonds	922,303	253,555	248,823	808,901	1,226,388
Payments to Refunding Bond Escrow Agent	(967,248)	(264,250)	(218,717)	(695,209)	(1,012,813)
Advances From City/County	183,140	206,008	196,668	231,215	239,210
Sale of Fixed Assets	6,011	9,756	18,283	14,193	17,456
Miscellaneous Sources (Uses)	29,016	(101,870)	(125,112)	(99,425)	(27,424)
Operating Transfers In	1,349,964	922,191	1,006,021	1,025,685	1,069,822
"Set-Aside" Transfers In	200,901	160,435	149,627	152,666	131,252
Operating Transfers Out	(1,349,964)	(922,191)	(1,006,021)	(1,025,685)	(1,069,822)
"Set-Aside" Transfers Out	(200,901)	(160,435)	(149,627)	(152,666)	(131,252)
Total Other Sources (Uses)	1,691,880	1,105,926	955,758	1,081,264	1,203,964
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	990,575	303,736	285,488	257,280	291,110
Equity, Beginning of Period	6,977,908	6,689,178	6,575,121	6,347,302	6,039,661
Adjustments ¹	(20,922)	(15,006)	(171,431)	(29,461)	16,531
Equity, End of Period ¹	\$ 7,947,561	\$ 6,977,908	\$ 6,689,178	\$ 6,575,121	\$ 6,347,302

¹ The beginning equity for each year is adjusted for agencies that failed to file their financial transactions report in prior years (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 2001-02 fiscal year.

Long-Term Debt

Figure 11 presents the changes in long-term debt of community redevelopment agencies for the 2001-02 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 \$99.0 million in unpaid interest was added to long-term debt in the 2001-02 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, 2002

(Amounts in thousands)

	Tax Allocation Bonds	Revenue Bonds	City/ County Loans/ Advances	All Other Debt	Total
Principal					
Unmatured, Beginning of Year ¹	\$ 9,821,577	\$ 1,262,015	\$ 2,755,894	\$ 3,198,346	\$ 17,037,832
Adjustments	71,728	21,959	183,758	(148,827)	128,618
Issued	1,762,261	186,136	372,938	501,540	2,822,875
Matured	(253,327)	(50,735)	(180,166)	(163,547)	(647,775)
Defeased	(577,805)	(61,505)	(7,781)	(243,507)	(890,598)
Unmatured, End of Year ²	\$ 10,824,434	\$ 1,357,870	\$ 3,124,643	\$ 3,144,005	\$ 18,450,952

¹ Beginning balances shown are as reported for the 2001-02 fiscal year. No adjustment has been made for non-reporting agencies (see page iv).

² This includes \$22 million in long-term debt reported in Long-Term Debt Listed in All Other Funds in Figure 12, 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 Combined 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

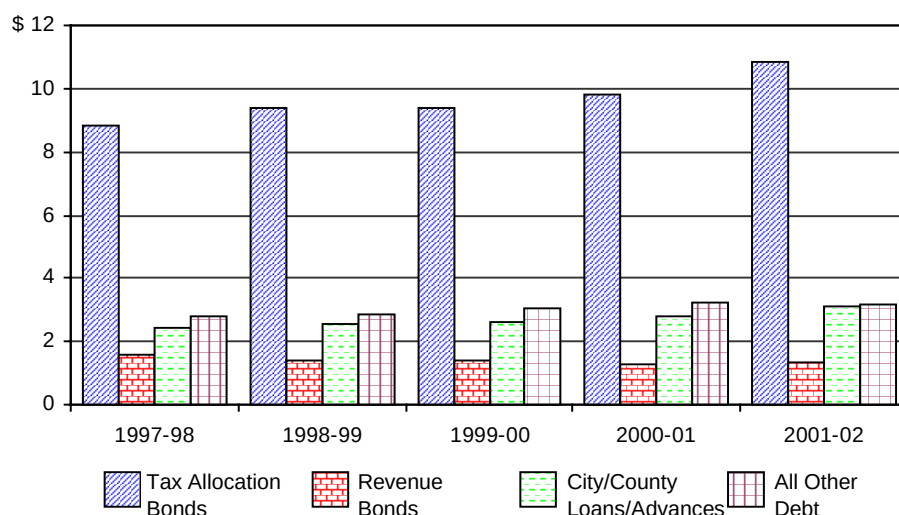
As of June 30, 2002

(Amounts in thousands)

Reconciling Items	Balance Sheet Data
Long-Term Debt Account Group, Total Debt	\$ 18,433,187
Long-Term Debt Listed in All Other Funds	22,454
Interest Payable on Long-Term Debt but Not Included in Debt Schedules	(4,689)
Totals	\$ 18,450,952

Figure 13**Outstanding Long-Term Debt Balances by Fiscal Year**

(Amounts in billions)



During the 2001-02 fiscal year, \$890.6 million of tax allocation bonds, revenue bonds, and other indebtedness was retired by issuing refunding bonds of \$922.3 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 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, 2002

(Amounts in thousands)

	Mortgage Revenue Bonds	Commercial Revenue Bonds	Industrial Development Bonds	Certificates of Participation	Total
Principal					
Unmatured, Beginning of Year ¹	\$ 1,719,520	\$ 135,589	\$ 369,650	\$ 172,197	\$ 2,396,956
Adjustments	85,026	—	—	(84,087)	939
Issued	91,213	—	20,825	—	112,038
Matured	(50,988)	(1,584)	(1,563)	(1,045)	(55,180)
Defeased	(20,136)	—	(20,920)	(100)	(41,156)
Unmatured, End of Year	\$ 1,824,635	\$ 134,005	\$ 367,992	\$ 86,965	\$ 2,413,597

¹ Beginning balances shown are as reported for the 2001-02 fiscal year with adjustment 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 frozen 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 2000-01 and 2001-02 fiscal years.

Figure 15

Assessed Valuation Totals

(Amounts in thousands)

	2001-02	2000-01
Frozen Base Assessed Valuation.....	\$ 133,948,705	\$ 125,828,312
Incremental Assessed Valuation	240,721,367	209,287,301
Total Assessed Valuation	\$ 374,670,072	\$ 335,115,613

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 increment, 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 2001-02 fiscal year and presents summary information for the 2000-01 fiscal year. Data are presented as reported by the redevelopment agencies. In some cases, redevelopment agencies had difficulty compiling the 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	2001-02				2000-01
	33401	33676	33607	Total	Total
Counties	\$ 233,906	\$ 14,020	\$ 22,217	\$ 270,143	\$ 211,835
Cities	10,549	(1,009)	11,088	20,628	5,165
School Districts	51,188	8,267	8,332	67,787	54,709
Community College Districts	7,866	1,208	1,752	10,826	7,665
Special Districts	59,086	2,000	5,002	66,088	51,159
Total Paid to Taxing Agencies	\$ 362,595	\$ 24,486	\$ 48,391	\$ 435,472	\$ 330,533

Figure 17 reconciles the total tax increment generated for the 2000-01 and 2001-02 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)

	2001-02	2000-01
Total Tax Increment Generated in Project Areas ¹	\$ 2,510,828	\$ 2,139,854
Less Amounts Paid to Taxing Agencies	435,472	330,533
Net Tax Increment Available to Agencies	\$ 2,075,356	1,809,321

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 of "tax increment" revenue in 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 to other local taxing agencies. The exact amounts of pass-through payments are not always known until the year in which they must be paid. For example, pass-through payments may or may not be directly tied to the amount of tax increment received. Estimates must be made annually to determine what future obligations would be required for pass-through payments 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 that shows 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.

The California State Controller's Office noted, in preparing the data for this publication, 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 essential that an agency include the above-mentioned indebtedness to enable it to generate sufficient tax increment to meet all of its obligations within those time limits.

For example, for the 2001-02 fiscal year, 103 agencies reported indebtedness that did not include the required funding of the Low and Moderate Income

Housing Fund. These agencies reported a total of \$4.8 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 \$4.8 billion in tax increment revenues. To meet all obligations, these agencies should increase their Statements of Indebtedness by an additional 25%, or \$1.2 billion. The resulting total indebtedness of \$6.0 billion will provide these agencies with sufficient tax increment revenues to satisfy all obligations, including the 20% set-aside (20% of \$6.0 billion = \$1.2 billion).

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)

	2001-02	2000-01
Tax Allocation Bond Debt	\$ 20,269,008	\$ 18,435,388
Revenue Bond Debt	2,467,655	2,921,383
Other Long-Term Debt	4,725,048	3,962,159
Advances From City/County	9,012,950	8,320,018
Low and Moderate Income Housing Fund	7,351,923	6,969,333
All Other Indebtedness	9,043,434	10,226,529
Total Indebtedness.....	52,870,018	50,834,810
Available Revenues	(2,644,344)	(2,357,069)
Net Tax Increment Requirement.....	\$ 50,225,674	\$ 48,477,741

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 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 the last 62 years. For the 2001-02 fiscal year, 29 agencies, or 7.0%, reported having no financial transactions. In the 2000-01 fiscal year, 28 agencies, or 6.9%, reported having no financial transactions.

Figure 19

Number of Agencies and Project Areas ¹

Period	Agencies		Project Areas	
	Established	Total	Formed	Total ³
2001-05	5	413	4	764
1996-00	17	408	77	760
1991-95	31	391	89	683
1986-90 ²	49	360	129	594
1981-85	114	311	180	465
1976-80	39	197	77	285
1971-75	72	158	134	208
1966-70	40	86	45	74
1961-65	14	46	14	29
1956-60	24	32	11	15
1951-55	4	8	2	4
1940-50	4	4	2	2

¹ Due to new formations, amendments, or merging of project areas annually, the total count of project areas varies 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 lives are dropped from the counts.

² The Solana Beach redevelopment agency was dissolved.

³ A new reporting methodology implemented for the 2000-01 reporting year produced more accurate reporting concerning the actual number of adopted project areas, as opposed to proposed project areas, administrative funds, and other programs for which a project area plan has not been adopted.

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 20 reporting financial transactions in the 2001-02 fiscal year. Four agencies have been formed as a result of joint exercise of power 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	7	20	27	47
Cities	22	360	382	713
Joint Exercise of Powers Agreements	—	4	4	4
Total	29	384	413	764

Figure 21 shows the number of cities that have an active redevelopment agency, an inactive agency, or no agency. Of the 477 cities existing in the

2001-02 fiscal year, 80.0% had at least authorized an agency. Of the 152 cities with a population of 50,001 or greater, 92.1% had active agencies. Of the 22 inactive city agencies, 86.3% were in cities with a population of less than 50,001.

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	56	11	52	119
10,001 to 25,000	81	5	23	109
25,001 to 50,000	83	3	11	97
50,001 to 100,000	83	2	9	94
100,001 to 250,000	44	1	—	45
Over 250,000	13	—	—	13
Total	360	22	95	477

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 reported project areas 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 Acre

Number of project areas not reporting acreage	—
2 - 50	69
51 - 100	45
101 - 500	231
501 - 2,500.....	323
2,501 - 6,000.....	66
Over 6,000.....	30
Total	764

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 cited multiple objectives. Figure 23 summarizes the number of project areas engaged in the most frequently cited objectives.

Figure 23

Objectives of Redevelopment

Commercial	705
Residential	611
Public	603
Industrial	493
Other	243
Total	2,655

Redevelopment Agency Accomplishments

Table 3 reports information regarding accomplishments or achievements of redevelopment agencies during the 2001-02 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, sewers, and landscaping projects, were improved or constructed. An estimated 33,894 jobs were created in the 2000-01 fiscal year, and 37,131 jobs were created in the 2001-02 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)

	2001-02	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94	1992-93
New Construction										
Commercial Buildings....	9,426	6,295	8,647	8,594	4,892	5,630	4,689	6,147	5,232	12,002
Industrial Buildings	15,635	15,045	12,850	15,867	10,717	9,096	4,517	2,627	4,754	3,897
Public Buildings.....	455	1,073	3,270	1,207	453	719	1,048	1,018	3,229	2,668
Other Buildings.....	5,749	4,203	5,978	4,574	4,416	2,486	2,711	1,739	3,243	3,912
New Construction Square Footage.....	31,265	26,616	30,745	30,242	20,478	17,931	12,965	11,531	16,458	22,479
Rehabilitated Construction										
Commercial Buildings....	2,597	7,163	7,747	7,705	1,953	1,699	2,084	2,025	2,267	1,869
Industrial Buildings	1,592	1,085	1,142	1,491	1,151	1,682	1,370	1,112	663	1,058
Public Buildings.....	83	62	133	72	94	176	612	212	244	374
Other Buildings.....	926	880	1,003	921	1,117	711	1,298	1,708	786	1,245
Rehabilitated Construction Square Footage.....	5,198	9,190	10,025	10,189	4,315	4,268	5,364	5,057	3,960	4,546
Total Square Footage	36,463	35,806	40,770	40,431	24,793	22,199	18,329	16,588	20,418	27,025
Jobs Created	37	34	38	39	29	41	26	37	25	26

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 with capital outlay 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 shown in Figure 25.

Figure 25

School District/Community College District Assistance

(Numbers in thousands)

	School Districts	Community College Districts	Totals	
			2001-02	2000-01
Other Financial Assistance				
Tax Increment Pass-Throughs.....	\$ 69,303	11,026	80,329	\$ 62,374
Other Financial or Construction Aid	2,190	158	2,348	1,915
Total Other Financial Assistance	\$ 71,493	11,184	82,677	\$ 64,289

General Information

Table 1
Summary By County - General Information
Fiscal Year 2001 - 02

	-----Assessed Valuation-----					-----Tax Increment Revenues Apportioned-----				
	Number of Agencies	Number of Project Areas	Gross County A.V.	Tax Increment AV	Percent Increment AV	Community Redevelopment Agencies	Other Local Taxing Agencies	Total		
Alameda	12	24	\$ 127,218,448,148	\$ 10,196,380,771	8.01	\$ 102,963,175	\$ 16,828,568	\$ 119,791,743		
Alpine	—	—	—	—	—	—	—	—		
Amador	2	—	2,655,408,984	—	—	—	—	—		
Butte	4	4	11,513,729,822	1,558,748,563	13.54	11,396,521	2,881,087	14,277,608		
Calaveras	1	—	3,629,187,381	—	—	—	—	—		
Colusa	—	—	—	—	—	—	—	—		
Contra Costa	17	29	95,441,600,410	8,505,175,371	8.91	80,503,676	14,662,500	95,166,176		
Del Norte	1	2	1,156,146,063	54,982,974	4.76	369,496	213,296	582,792		
El Dorado	3	1	14,351,446,974	147,250,687	1.03	1,288,846	161,034	1,449,880		
Fresno	16	26	37,090,338,247	1,777,258,145	4.79	16,136,126	3,462,367	19,598,493		
Glenn	1	1	1,667,942,244	5	—	—	—	—		
Humboldt	3	5	7,239,575,863	571,593,738	7.90	5,004,584	1,153,930	6,158,514		
Imperial	7	6	6,714,543,277	741,567,569	11.04	6,686,051	230,857	6,916,908		
Inyo	1	—	2,594,835,086	—	—	—	—	—		
Kern	9	11	46,990,397,478	981,996,300	2.09	8,878,008	1,377,229	10,255,237		
Kings	4	4	4,803,978,462	441,269,216	9.19	3,400,452	946,723	4,347,175		
Lake	3	3	3,890,471,706	98,987,644	2.54	901,177	32,450	933,627		
Lassen	1	1	1,572,698,026	7,097,001	0.45	—	—	—		
Los Angeles	74	194	649,100,964,928	62,397,127,709	9.61	537,762,840	106,478,905	644,241,745		
Madera	3	2	6,779,963,437	183,078,246	2.70	2,353,269	1,101,264	3,454,533		
Marin	6	6	35,241,783,009	2,251,337,640	6.39	7,724,070	460,971	8,185,041		
Mariposa	—	—	—	—	—	—	—	—		
Mendocino	5	3	6,267,854,876	432,301,617	6.90	3,502,655	726,853	4,229,508		
Merced	6	6	10,455,380,974	616,479,334	5.90	6,268,246	272,637	6,540,883		
Modoc	—	—	—	—	—	—	—	—		
Mono	1	1	2,519,800,563	—	—	—	—	—		
Monterey	11	17	32,028,089,509	1,998,163,203	6.24	18,652,732	1,891,328	20,544,060		
Napa	1	1	14,777,231,953	194,733,762	1.32	2,310,550	—	2,310,550		
Nevada	2	2	9,158,780,648	87,383,622	0.95	664,484	80,100	744,584		
Orange	25	52	253,533,022,414	20,494,309,490	8.08	192,800,437	24,338,969	217,139,406		
Placer	6	8	28,764,879,700	865,382,728	3.01	7,101,127	1,713,622	8,814,749		
Plumas	1	—	2,347,998,711	—	—	—	—	—		
Riverside	26	65	100,864,332,882	24,345,154,968	24.14	158,303,438	92,492,791	250,796,229		
Sacramento	5	17	72,900,705,254	2,917,333,214	4.00	33,916,140	696,479	34,612,619		
San Benito	1	1	4,359,929,353	814,957,318	18.69	4,998,071	1,955,577	6,953,648		
San Bernardino	26	69	90,934,475,297	18,114,370,449	19.92	164,912,690	25,695,004	190,607,694		
San Diego	16	38	221,099,945,467	15,919,537,061	7.20	137,528,080	18,910,860	156,438,940		
San Francisco	1	9	90,888,118,865	5,891,678,233	6.48	54,723,406	4,543,532	59,266,938		
San Joaquin	5	10	33,559,821,216	1,490,163,702	4.44	12,800,410	2,936,770	15,737,180		
San Luis Obispo	5	4	23,783,293,761	249,515,936	1.05	1,896,973	875,710	2,772,683		
San Mateo	16	23	93,321,132,472	7,243,709,690	7.76	64,272,133	15,623,483	79,895,616		
Santa Barbara	6	7	37,102,506,089	2,050,027,132	5.53	16,655,149	1,335,741	17,990,890		
Santa Clara	11	11	209,976,332,066	25,052,509,469	11.93	244,295,291	38,558,482	282,853,773		
Santa Cruz	5	6	22,038,187,732	3,361,137,644	15.25	25,368,062	9,958,743	35,326,805		
Shasta	4	7	9,967,668,871	985,558,550	9.89	6,749,181	2,304,783	9,053,964		
Sierra	—	—	—	—	—	—	—	—		
Siskiyou	3	—	2,847,753,497	—	—	—	—	—		
Solano	7	15	26,093,716,155	5,501,931,831	21.09	38,822,710	12,634,338	51,457,048		
Sonoma	10	13	41,898,573,621	3,604,710,818	8.60	25,286,977	9,506,493	34,793,470		
Stanislaus	10	10	23,193,394,375	1,277,968,312	5.51	9,212,717	2,514,968	11,727,685		
Sutter	1	1	5,098,815,583	160,082,344	3.14	1,085,062	266,794	1,351,856		
Tehama	1	—	3,006,569,450	—	—	—	—	—		
Trinity	—	—	—	—	—	—	—	—		
Tulare	9	22	16,601,357,307	1,196,781,285	7.21	8,536,250	3,623,654	12,159,904		
Tuolumne	1	1	3,986,538,178	46,000,842	1.15	381,007	102,087	483,094		
Ventura	11	20	63,018,114,004	4,067,044,558	6.45	32,898,245	11,104,009	44,002,254		
Yolo	5	4	11,826,968,256	1,797,595,782	15.20	12,614,810	3,826,326	16,441,136		
Yuba	2	2	2,703,877,072	30,992,269	1.15	388,300	41,628	429,928		
State Total	413	764	\$ 2,630,578,625,716	\$ 240,721,366,742	9.15	\$ 2,072,313,624	\$ 438,522,942	\$ 2,510,836,566		

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2001 - 02

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Alameda County								
Community Improvement Commission of the City of Alameda	C	1982	—	—	—	—	—	—
Alameda Point Improvement Project Area	—	—	1998	—	2043	2,689	—	R,O
Business and Waterfront Improvement Project Area	—	—	1991	2001	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	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cleveland Avenue/Eastshore Highway Project	—	—	1998	—	2043	107	5.0	C
Berkeley Redevelopment Agency	C	1961	—	—	—	—	—	—
Savo Island Project Area	—	—	1975	1981	2025	12	44.0	R,C
West Berkeley Project Area	—	—	1967	1982	2012	10	—	R,C
Emeryville Redevelopment Agency	C	1976	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Emeryville Project Area	—	—	1976	1994	2031	1,080	5.0	R,C,P,O
Shellmound Project Area	—	—	1987	—	2037	270	—	R,C,P,O
Redevelopment Agency of the City of Fremont	C	1976	—	—	—	—	—	—
Merged Project Area	—	—	1977	1998	2042	3,913	20.0	R,I,C,P,O
Redevelopment Agency of the City of Hayward	C	1969	—	—	—	—	—	—
Downtown Hayward Project Area	—	—	1975	2001	2036	1,348	4.0	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
Broadway/MacArthur	—	—	2000	—	2045	519	—	R,I,C,P
Central District Project Area	—	—	1969	1982	2019	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
Oak Knoll	—	—	1998	—	2043	183	—	I,C
Oakland Army Base	—	—	2000	—	2045	1,200	—	I,C
Other Project Areas	—	—	1973	1978	2023	109	—	R,I,C,P
Redevelopment Agency of the City of San Leandro	C	1960	—	—	—	—	—	—
Alameda County-City of San Leandro Joint Project	—	—	1993	2001	2038	1,613	1.0	R,I,C,P
Plaza 1 & 2	—	—	1960	2000	2038	1,552	—	R,I,C,P
West San Leandro Project Area	—	—	1999	2000	2044	1,040	1.0	R,I,C,P
Community Redevelopment Agency of the City of Union City	C	1985	—	—	—	—	—	—
Community Development Project Area	—	—	1988	2002	2038	1,648	11.0	R,I,C,P,O
Alameda County Redevelopment Agency	S	1961	—	—	—	—	—	—
Eden Area Redevelopment Project	—	—	2000	—	2045	3,345	7.4	R,I,C,P
Amador County								
Ione Community Redevelopment Agency	C	—	—	—	—	—	—	—
Plymouth Redevelopment Agency	C	—	—	—	—	—	—	—
Butte County								
Chico Redevelopment Agency	C	1980	—	—	—	—	—	—
Chico Merged Redevelopment Project Area	—	—	1983	—	2033	3,900	30.0	R,I,C,P
Greater Chico Urban Area	—	—	1993	—	2043	6,499	13.0	R,I,C,P
Gridley Redevelopment Agency	—	2001	—	—	—	—	—	—
Administrative Fund	—	—	2001	—	2046	789	17.1	R,I,C,P,O
Oroville Redevelopment Agency	C	1981	—	—	—	—	—	—
No. 1 Project Area	—	—	1981	2001	2031	6,080	39.0	R,I,C,P,O
Paradise Redevelopment Agency	C	—	—	—	—	—	—	—
Calaveras County								

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2001 - 02

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Calaveras County -- Cont.								
City of Angels Redevelopment Agency	C	1994	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	100.0	R,I,C,P
Contra Costa County								
Antioch Development Agency	C	1974	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
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
Brentwood Redevelopment Agency	C	1981	—	—	—	—	—	—
Brentwood Merged Redevelopment Project Area	—	—	1982	2002	2041	1,319	—	R,I,C,P
North Brentwood Project Area	—	—	1992	2002	2041	948	—	R,I,C,P
Redevelopment Project Area	—	—	1982	2002	2032	371	—	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 Community Development Agency	C	1984	—	—	—	—	—	—
Danville Downtown Project Area	—	—	1986	1999	2036	140	4.0	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	—	2033	577	80.0	R,I,C,P,O
Lafayette Redevelopment Agency	C	1992	—	—	—	—	—	—
Lafayette Redevelopment Project Area	—	—	1994	—	2039	290	2.0	R,C,P
Oakley Redevelopment Agency	C	2000	—	—	—	—	—	—
Oakley Redevelopment Project Area	—	—	1989	2001	2039	964	20.0	R,I,C,P,O
Pinole Redevelopment Agency	C	1972	—	—	—	—	—	—
Pinole Vista Area	—	—	1972	1981	2017	1,425	4.0	R,I,C,P
Redevelopment Agency of the City of Pittsburg	C	1958	—	—	—	—	—	—
Los Medanos Project Area	—	—	1962	1993	2032	7,306	15.0	R,I,C,P
Pleasant Hill Redevelopment Agency	C	1974	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Pleasant Hill Commons Project Area	—	—	1974	2001	2024	136	—	R,C,P,O
Schoolyard Project Area	—	—	1978	1997	2028	72	—	R,C,P,O
Richmond Redevelopment Agency	C	1949	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Merged Project Area	—	—	1957	1999	2044	1,588	30.0	R,I,C,P,O
Pilot Project Area	—	—	1955	1994	2019	11	15.0	R
Redevelopment Agency of the City of San Pablo	C	1970	—	—	—	—	—	—
Legacy Project Area	—	—	1997	—	2042	1,542	7.0	R,I,C,P,O
Tenth Township	—	—	1970	1997	2020	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	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Mount Diablo Project Area	—	—	1974	1999	2021	19	75.0	C,P
South Broadway Project Area	—	—	1971	1999	2021	45	100.0	C,P
Contra Costa County Redevelopment Agency	S	1983	—	—	—	—	—	—
Bay Point Project Area	—	—	1987	—	2037	1,550	18.0	R,I,C
North Richmond Project Area	—	—	1987	—	2037	900	13.0	R,I,C,P
Oakley Trust Fund	—	—	—	—	—	—	—	—
Pleasant Hill-Bart Project Area	—	—	1984	1988	2034	141	—	R,C,P
Rodeo Project Area	—	—	1990	1994	2040	650	17.8	R,C,P

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2001 - 02

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Del Norte County								
Crescent City Redevelopment Agency	C	1964	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1964	1989	2014	335	7.0	R,I,C,P
Project Area No. 2	—	—	1986	—	2036	495	18.0	R,I,C,P
El Dorado County								
Placerville Redevelopment Agency	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of South Lake Tahoe	C	1982	—	—	—	—	—	—
Project Area No. 1	—	—	1988	—	2028	174	9.5	C,P
El Dorado County Redevelopment Agency	S	—	—	—	—	—	—	—
Fresno County								
Clovis Community Development Agency	C	1981	—	—	—	—	—	—
Herndon Avenue Project Area	—	—	1991	—	2041	424	12.0	R,I,C,P
Project Area No. 1	—	—	1982	—	2032	1,200	11.0	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	2033	843	62.0	R,I,C,P
Fowler Redevelopment Agency	C	1983	—	—	—	—	—	—
Fowler Redevelopment Project Area	—	—	1987	—	2023	943	22.0	R,I,C,P,O
Redevelopment Agency of the City of Fresno	C	1956	—	—	—	—	—	—
Airport Area Revitalization Project Area	—	—	1999	—	2044	1,119	—	I,C,P,O
Airport Project Area	—	—	1988	—	2028	102	5.0	I,C,P
Central City Commercial Revitalization Project Area	—	—	1999	—	2044	809	—	I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Highway City Project Area	—	—	—	—	—	—	—	—
Merger Project No. 1	—	—	1959	1998	2009	1,894	—	R,I,C,P,O
Merger Project No. 2	—	—	1969	1998	2021	1,900	—	R,I,C,P
Pinedale Project Area	—	—	—	—	—	—	—	—
Roeding Business Park Project	—	—	1996	1997	2041	954	16.0	I,C,P,O
S. Van Ness and 99 Corridor Project Area	—	—	—	—	—	—	—	—
South Fresno Industrial Revitalization Project Area	—	—	1999	—	2044	809	—	I,C,P
Southeast Fresno Revitalization Project Area	—	—	1999	—	2044	3,088	3.0	R,I,C,P
Huron Redevelopment Agency	C	1984	—	—	—	—	—	—
80-Acre Project Area	—	—	1987	—	2036	80	100.0	R,I,C
Kerman Redevelopment Agency	C	1988	—	—	—	—	—	—
Kerman Metro Project Area	—	—	1988	2000	2038	465	15.0	R,I,C,P
Kingsburg Redevelopment Agency	C	1982	—	—	—	—	—	—
Kingsburg Project Area	—	—	1983	1988	2022	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 No. 2	—	—	1988	—	2038	967	85.0	R,I,C
Orange Cove Redevelopment Agency	C	1981	—	—	—	—	—	—
Orange Cove Project Area	—	—	1978	—	2028	640	3.0	R,I,C
Parlier Redevelopment Agency	C	1978	—	—	—	—	—	—
Project Area No. 1	—	—	1985	1985	2035	800	35.0	R,I,C
Reedley Redevelopment Agency	C	1991	—	—	—	—	—	—
Reedley Project Area	—	—	1991	1996	2041	2,544	19.0	R,I,C,P
Sanger Redevelopment Agency	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Sanger Project Area No. 1	—	—	1985	1999	2035	664	10.0	R,I,C,P
Sanger Project Area No. 2	—	—	1986	—	2036	666	90.0	I
San Joaquin Redevelopment Agency	C	1989	—	—	—	—	—	—
San Joaquin Project Area	—	—	1991	—	2041	1,147	74.5	—

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Fiscal Year 2001 - 02

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Fresno County -- Cont.								
Selma Redevelopment Agency	C	1984	—	—	—	—	—	—
Selma Project Area	—	—	1984	—	2034	400	12.0	R,I,C
Fresno County Redevelopment Agency	S	1991	—	—	—	—	—	—
Friant Project Area	—	—	1989	1992	2039	597	33.0	R,C,P
Glenn County								
Willows Community Redevelopment Agency	C	1968	—	—	—	—	—	—
Mendocino Gateway Project Area	—	—	1969	—	2019	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	2002	2022	54	3.0	R,C,P
Century III - Phase II Project Area	—	—	1973	2002	2023	16	27.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Eureka Tomorrow Project Area	—	—	1973	2002	2023	119	25.0	R,I,C,P
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	—	—	—	—	—	—
No. 1 Project Area	—	—	1976	1990	2036	1,306	19.9	R,I,C,P
Community Redevelopment Agency of the City of Callexico	C	1952	—	—	—	—	—	—
Merged Central Business District Project Area	—	—	1979	1994	2034	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	2001	2028	3,317	17.7	R,I,C,P
Holtville Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1990	—	2040	732	3.7	R,I,C,P,O
Imperial Redevelopment Agency	C	—	—	—	—	—	—	—
City of Westmorland Redevelopment Agency	C	1999	—	—	—	—	—	—
Project Area No. 1	—	—	2000	—	2045	641	24.0	R,I,C,P
Inyo County								
Redevelopment Agency of the City of Bishop	C	1985	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Kern County								
Arvin Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1996	—	2041	1,170	20.0	—
Bakersfield Redevelopment Agency	C	1967	—	—	—	—	—	—
Downtown Project Area	—	—	1967	1979	2027	225	17.0	C,P
Old Town Kern - Pioneer Project Area	—	—	1999	—	2044	4,619	4.1	R,I,C,P
Southeast Bakersfield Project Area	—	—	1999	—	2044	4,619	20.4	R,I,C,P
California City Redevelopment Agency	C	1978	—	—	—	—	—	—
California City Redevelopment Project Area	—	—	1988	—	2038	22,000	15.0	R,I,C,P,O
Community Redevelopment Agency of the City of Delano	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. I	—	—	1989	1995	2028	807	8.0	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	—	2036	894	37.0	R,I,C,P,O

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Kern County -- Cont.								
Redevelopment Agency of the City of Tehachapi	C	1999	—	—	—	—	—	—
Tehachapi 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	—	2035	823	19.6	R,I,C,P,O
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	2001	2025	1,100	63.0	I
Lemoore Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1990	2036	1,962	14.0	R,I,C,P,O
Lake County								
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	—	—	—	—	—	—
Project Area #1	—	—	1998	—	2043	612	17.0	R,I,C,P,O
Lake County Redevelopment Agency	S	2000	—	—	—	—	—	—
Northshore Project Area	—	—	2000	2000	2045	3,415	13.0	R,I,C,P,O
Lassen County								
Susanville Redevelopment Agency	C	1991	—	—	—	—	—	—
Susanville Redevelopment Project Area	—	—	2000	—	2045	957	18.0	R,I,C,P
Los Angeles County								
Alhambra Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Business District Project Area	—	—	1976	1999	2026	25	15.0	R,C,P
Industrial Project Area	—	—	1969	1994	2019	580	15.0	R,I,C,P
Agoura Hills Redevelopment Agency	C	1988	—	—	—	—	—	—
Aguora Hill Project Area	—	—	1992	—	2037	1,041	19.8	I,C
Arcadia Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Project Area	—	—	1973	1999	2024	252	1.0	R,I,C
Artesia Redevelopment Agency	C	1995	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	—	—
Avalon Community Improvement Agency	O	1981	—	—	—	—	—	—
Community Improvement Project Area	—	—	1984	—	2024	800	—	R,P
City of Azusa Redevelopment Agency	C	1973	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Central Business District and West End Merged Project Areas	—	—	1978	1988	2033	1,345	13.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Ranch Center Project Area	—	—	1989	—	2039	1	—	C,P
Baldwin Park Redevelopment Agency	C	1974	—	—	—	—	—	—
Central Business District Project Area	—	—	1982	—	2032	130	—	R,I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area	—	—	1976	2000	2036	813	—	R,I,C
Bell Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Bell Redevelopment Agency Project Area	—	—	1976	1986	2022	670	6.2	R,I,C
Bellflower Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No.1	—	—	1991	—	2041	600	—	C,P
Bell Gardens Redevelopment Agency	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1979	1991	2029	140	0.1	C
Project Area No. 1	—	—	1972	—	2022	320	2.0	R,I

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2001 - 02

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Los Angeles County -- Cont.								
Burbank Redevelopment Agency	C	1970	—	—	—	—	—	—
City Centre Project Area	—	—	1971	1999	2021	212	19.0	R,C
Golden State Project Area	—	—	1970	1972	2020	1,100	2.0	I,C
South San Fernando Project Area	—	—	1997	—	2042	467	—	R,I,C,P
West Olive Project Area	—	—	1976	2001	2026	128	3.0	C
Carson Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area One	—	—	1971	1984	2021	1,600	31.5	R,I,C,P
Project Area Three	—	—	1984	1996	2024	500	20.0	I,C,P
Project Area Two	—	—	1974	1996	2024	750	5.0	R,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	C	1969	—	—	—	—	—	—
Village Project Area	—	—	1973	2000	2023	543	2.0	R,I,C,P,O
Commerce Community Development Commission	C	1974	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	R,I,C,P
Project Area No. 1	—	—	1974	1977	2024	982	10.0	R,I,C,P
Project Area No. 2	—	—	1978	1995	2030	111	10.0	I,C,P
Project Area No. 3	—	—	1983	1995	2034	58	—	I,C,P
Project Area No. 4	—	—	1998	—	2043	1,439	9.0	I,C,P
City of Compton Community Redevelopment Agency	C	1967	—	—	—	—	—	—
Compton Redevelopment Project Area	—	—	1971	1991	2021	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	2033	99	10.0	R,I,C,P
Cudahy Redevelopment Agency	C	1974	—	—	—	—	—	—
Commercial-Industrial Project Area	—	—	1977	1993	2022	276	3.0	R,I,C
Culver City Redevelopment Agency	C	1971	—	—	—	—	—	—
Culver City Project Area	—	—	1971	1998	2043	1,286	12.0	R,I,C,P,O
Diamond Bar Redevelopment Agency	C	—	—	—	—	—	—	—
Downey Community Development Commission	C	1976	—	—	—	—	—	—
Downey Project Area	—	—	1978	1991	2038	456	0.4	R,I,C,P
Woodruff Industrial Project Area	—	—	1987	—	2037	118	0.8	I,P
Redevelopment Agency of the City of Duarte	C	1974	—	—	—	—	—	—
Merged Project Area	—	—	1975	1999	2038	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
General Agency	—	—	—	—	—	—	—	—
Northwest El Monte Project Area	—	—	1993	—	2043	410	—	I,C,P
Plaza El Monte Project Area	—	—	1981	—	2031	3	—	C
Ramona Boulevard Project Area	—	—	—	—	—	—	—	—
Glendale Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Glendale Project Area	—	—	1972	1998	2022	244	1.0	C
San Fernando Road Corridor Project Area	—	—	1992	1999	2042	755	—	I
Glendora Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1994	2024	997	65.0	R,I,C,P
Project Area No. 2	—	—	1974	1979	2026	35	15.0	R,C,P
Project Area No. 3	—	—	1976	1994	2026	304	10.0	R,I,C,P
Project Area No. 4	—	—	1982	—	2032	3	15.0	R
Hawaiian Gardens Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	—	2023	600	—	R,C

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Los Angeles County -- Cont.								
Hawthorne Community Redevelopment Agency	C	1968	—	—	—	—	—	—
Project Area No. 1	—	—	1969	—	2019	34	—	C
Project Area No. 2	—	—	1984	—	2034	962	—	R,I,C,P
Community Development Commission of the City of Huntington Park	C	1969	—	—	—	—	—	—
Central Business District Project Area	—	—	1970	1990	2022	139	—	R,C,P,O
Industrial Project Area	—	—	1977	1990	2027	200	—	I,C,P,O
Merged Project Areas	—	—	1977	1994	2027	509	—	R,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	—	—	—	—	—	—
Community Development Agency	—	—	—	—	—	—	—	I,C
Project Area No. 1	—	—	1971	—	2021	4,129	34.0	I,C
Project Area No. 2	—	—	1974	1988	2024	1,783	79.0	I,C
Project Area No. 3	—	—	1974	—	2024	691	67.0	I,C
Public Works	—	—	—	—	—	—	—	I,C
Inglewood Redevelopment Agency	C	1969	—	—	—	—	—	—
Century Project Area	—	—	1981	1996	2031	494	—	R,I,C
Imperial Project Area	—	—	1993	1996	2043	161	—	R,C
In Town Project Area	—	—	1970	1996	2024	150	—	R,C,P
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	1.0	R,I,C,P
Irwindale Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Industrial Development Project Area	—	—	1976	1994	2026	6,000	—	I,C,P
Nora Fraijo Project Area	—	—	1974	1999	2024	3	—	R,P
Parque Del Norte Project Area	—	—	1976	1999	2026	2	5.0	R,P
La Canada Flintridge Redevelopment Agency	C	—	—	—	—	—	—	—
Lakewood Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 2	—	—	1989	—	2034	160	11.0	C
Project Area No. 3	—	—	1997	—	2042	218	2.0	R,I,C,P
Town Center Project Area No. 1	—	—	1972	1998	2024	261	6.0	C,P
La Mirada Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1988	2024	834	3.0	I,C
Project Area No. 2	—	—	1975	—	2025	28	25.0	I,C
Project Area No. 3	—	—	1976	—	2026	224	70.0	I,C
Lancaster Redevelopment Agency	C	1979	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Amargosa Project Area	—	—	1983	—	2033	4,599	19.0	C,P
Central Business District Project Area	—	—	1981	1993	2031	438	20.0	C,P
Fox Field Project Area	—	—	1982	—	2032	3,300	18.0	I,C,P
Project Area No. 5	—	—	1984	—	2034	4,500	19.0	R,C,P
Project Area No. 6	—	—	1989	—	2039	12,748	19.0	R,I,P
Project Area No. 7	—	—	1992	—	2042	1,504	6.0	R,C,P
Residential Project Area	—	—	1979	1983	2029	600	19.0	R,P
La Puente Redevelopment Agency	C	1990	—	—	—	—	—	—
Project Area No. 1	—	—	—	—	—	—	—	—
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 Project Area	—	—	1996	—	2041	630	0.5	R,I,C,P,O
Lomita Community Development Commission	C	—	—	—	—	—	—	—

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Los Angeles County -- Cont.								
Redevelopment Agency of the City of Long Beach	O	1961	—	—	—	—	—	—
Central Long Beach Project Area	—	—	1993	1994	2043	2,618	—	R,I,C,P
Central Long Beach Project Area (Readopted)	—	—	2001	—	2046	2,618	—	R,I,C,P
Downtown Project Area	—	—	1975	1999	2025	421	—	R,C,P
Los Altos Project Area	—	—	1991	1994	2041	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
Project Income Fund	—	—	—	—	—	—	—	—
West Beach Project Area	—	—	1964	1994	2019	21	—	R,C,P
West Long Beach Industrial Project Area	—	—	1975	1994	2025	1,368	—	I,C,P
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	5.0	R,I,C,P,O
Alameda East	—	—	—	—	—	—	—	—
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	1994	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	2002	2020	1,549	19.0	R,I,C,P,O
Chinatown Project Area	—	—	1980	2001	2030	303	10.0	R,C,P
City Center	—	—	2002	—	2047	879	0.6	R,I,C,P,O
Crenshaw Project Area	—	—	1984	1994	2039	206	2.0	R,I,C,P,O
Crenshaw/Slauson Redevelopment Project Area	—	—	1995	—	2040	262	3.0	R,I,C,P,O
East Hollywood/Beverly-Normandie Project Area	—	—	1994	—	2039	656	—	R,C,P,O
Hollywood Project Area	—	—	1986	—	2036	1,107	10.0	R,C,P
Hoover Project Area	—	—	1966	1989	2039	409	10.0	R,C,P
Laurel Canyon Commercial Corridor Project Area	—	—	1994	—	2030	248	1.0	R,C
Little Tokyo Project Area	—	—	1970	1999	2020	67	65.0	R,I,C,P,O
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	2024	740	2.0	R,I,C,P
Other/Miscellaneous Funds	—	—	—	—	—	—	—	R,C,P,O
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,O
Pico Union II Project Area	—	—	1976	2001	2026	227	2.0	R,I,C,P,O
Reseda/Canoga Park Project Area	—	—	1994	—	2024	2,500	60.0	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 Corridors Project Area	—	—	1995	—	2040	245	17.0	R,I,C,P,O
Watts Project Area	—	—	1968	1978	2019	107	40.0	R,C,P,O
Western/Slauson CD8 Recovery Redevelopment Project Area	—	—	1996	—	2041	377	2.0	R,I,C,P,O
Westlake Project Area	—	—	1999	—	2044	638	3.0	R,I,C,P,O
Wilshire Center/Koreatown Redevelopment Project Area	—	—	1995	—	2040	1,207	3.0	R,I,C,P
Lynwood Redevelopment Agency	C	1973	—	—	—	—	—	—
Alameda Project Area	—	—	1975	—	2025	141	5.0	I,C,P
Project Area A	—	—	1973	2001	2023	543	10.0	R,I,C,P
Maywood Redevelopment Agency	C	1978	—	—	—	—	—	—
Project Area No. 2	—	—	1982	1986	2027	74	2.0	C
Westside Project Area	—	—	1978	1990	2023	41	1.0	I

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Los Angeles County -- Cont.								
Monrovia Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1990	2029	415	1.0	R,I,C,P,O
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 No. 1	—	—	1972	1997	2037	519	18.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area No. 1	—	—	1974	1997	2043	620	33.0	R,I,C,P
Norwalk Redevelopment Agency	C	1983	—	—	—	—	—	—
Merged Project Area	—	—	1984	2002	2037	565	10.3	R,I,C,P,O
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	—	—	—	—	—	—
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Project Area No 2A	—	—	1978	1994	2028	7,468	88.0	R,I,C,P
Project Area No. 1	—	—	1975	1994	2031	921	80.0	R,I,C,P,O
Paramount Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
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	—	2040	32	5.0	R,I,P
Pasadena Community Development Commission	O	1959	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1970	1999	2010	340	10.0	R,C,P
Fair Oaks Project Area	—	—	1964	1999	2021	157	20.0	R,I,C,P
Halstead/Sycamore Redevelopment Project Area	—	—	1993	—	2043	4	—	C
Lake Washington Project Area	—	—	1982	1999	2017	31	2.0	R,C,P
Lincoln Avenue Redevelopment Project Area	—	—	1986	1999	2021	17	4.0	R,I,C
Old Pasadena Project Area	—	—	1983	1999	2018	67	—	R,C,P
Orange Grove Project Area	—	—	1973	1999	2023	41	—	R,C,P
Villa Park Project Area	—	—	1972	1999	2022	180	4.7	R,I,C,P
Pico Rivera Redevelopment Agency	C	1974	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1983	2024	670	5.0	R,I,C,P
Redevelopment Agency of the City of Pomona	C	1966	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Redevelopment Project Areas	—	—	1969	2000	2032	6,215	16.1	R,I,C,P
Rancho Palos Verdes Redevelopment Agency	C	1984	—	—	—	—	—	—
Project Area No. 1	—	—	1984	—	2034	1,100	96.0	O
Redondo Beach Redevelopment Agency	C	1962	—	—	—	—	—	—
Aviation High School Project Area	—	—	1984	—	2034	40	—	I,P
Harbor Center Project Area	—	—	1981	—	2030	5	—	C
Public Financing Authority	—	—	—	—	—	—	—	—
Redondo Beach Project Area	—	—	1964	—	2014	50	—	R,C,P
South Bay Center Project Area	—	—	1983	—	2033	52	—	C
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	2022	745	22.0	I,C
Rancho San Dimas Redevelopment Project	—	—	1990	—	2040	10	59.7	I,C,P,O

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Los Angeles County -- Cont.								
City of San Fernando Redevelopment Agency	C	1965	—	—	—	—	—	—
Civic Center Project Area	—	—	1973	1983	2018	364	10.0	I,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1966	1998	2018	89	—	R,C,P
Project Area No. 2	—	—	1972	—	2017	56	—	C
Project Area No. 4	—	—	1994	—	2039	57	—	R,I,C,P
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	918	15.3	R,I,C,P,O
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	2001	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	—	—	1961	1972	2019	33	—	R
Community Redevelopment Agency of the City of Sierra Madre	C	1973	—	—	—	—	—	—
Sierra Madre Boulevard Project Area	—	—	1974	—	2020	125	—	R,I,C,P
Signal Hill Redevelopment Project Area	C	1974	—	—	—	—	—	—
Project Area 1	—	—	1974	1987	2024	840	49.0	R,I,C,P
South El Monte Redevelopment Agency	C	1988	—	—	—	—	—	—
Improvement District Project No. 3	—	—	1998	—	2043	635	3.8	R,I,C,P,O
Rosemead Business Improvement District Project 1	—	—	1988	—	2028	97	5.0	R,I,C,P,O
South El Monte Business Improvement District Project No. 2	—	—	1988	—	2029	95	5.0	R,I,C,P,O
Redevelopment Agency of the City of South Gate	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1996	2041	1,240	10.0	R,I,C,P
South Pasadena Community Redevelopment Agency	C	1953	—	—	—	—	—	—
Downtown Revitalization Project Area No. 1	—	—	1975	1986	2025	28	—	—
Temple City Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Rosemead Boulevard Project Area	—	—	1972	1993	2007	69	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	—	2014	56	—	I,C
Sky Park Project Area	—	—	1976	1997	2026	30	—	I,C
City of Vernon Redevelopment Agency	C	1986	—	—	—	—	—	—
Industrial Project Area	—	—	1990	—	2040	1,988	9.5	I
Walnut Improvement Agency	C	1979	—	—	—	—	—	—
Walnut Improvement Area	—	—	1981	—	2028	22,000	15.0	R,I,C,P,O
West Covina Redevelopment Agency	C	1971	—	—	—	—	—	—
Citywide Project Area	—	—	1999	—	2044	302	—	R,C,P,O
West Covina Redevelopment Project Area	—	—	1971	1996	2031	1,942	15.0	R,I,C,P,O
West Hollywood Redevelopment Agency	C	1996	—	—	—	—	—	—
East Side Redevelopment Project Area	—	—	1997	—	2042	8	—	R,I,C,P,O
Whittier Redevelopment Agency	C	1971	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
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
Whittier Earthquake Recovery Project Area	—	—	1987	1994	2037	530	—	R,C,P

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2001 - 02

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Los Angeles County -- Cont.								
Community Development Commission of Los Angeles County	O	1969	—	—	—	—	—	—
East Rancho Dominguez Community Project Area	—	—	1984	1994	2034	59	2.0	I,C,P,O
Lancaster Neighborhood Development Project Area	—	—	1975	1984	2020	11	27.0	R,P
Maravilla Community Project Area	—	—	1973	1999	2013	218	25.0	R,I,C,P,O
West Altadena Project Area	—	—	1986	1998	2036	80	25.0	I,C
Willowbrook Community Project Area	—	—	1977	1994	2022	365	14.0	R,C,P
Madera County								
Chowchilla Redevelopment Agency	C	1991	—	—	—	—	—	—
Chowchilla	—	—	2001	—	2046	1,498	19.8	R,I,C,P,O
Madera Redevelopment Agency	C	1982	—	—	—	—	—	—
Madera Project Area	—	—	1990	1999	2040	3,610	20.0	R,I,C,P,O
Madera County Redevelopment Agency	S	—	—	—	—	—	—	—
Marin County								
Larkspur Redevelopment Agency	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of Novato	C	1983	—	—	—	—	—	—
Project Area No. 1 Vintage Oaks	—	—	1983	—	2023	400	94.0	C
Project Area No. 2 Hamilton	—	—	1998	1998	2044	848	—	R,I,C,P
Project Area No. 3 Downtown	—	—	1999	—	2044	317	15.0	R,I,C,P
San Rafael Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Project Area	—	—	1972	2002	2022	1,700	15.0	R,C,P
Sausalito Redevelopment Agency	C	—	—	—	—	—	—	—
Tiburon Redevelopment Agency	C	1983	—	—	—	—	—	—
Point Tiburon Project Area	—	—	1981	—	2031	55	83.0	R,C,P
Marin County Redevelopment Agency	S	1956	—	—	—	—	—	—
Marin City Redevelopment Project Area	—	—	1992	—	2025	98	33.0	R,C,P
Mendocino County								
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	—	—	—	—	—	—	—
Ukiah Redevelopment Agency	C	1975	—	—	—	—	—	—
Eastside Project Area	—	—	1989	—	2039	1,369	19.9	R,I,C,P,O
Willits Community Development Agency	C	1983	—	—	—	—	—	—
Improvement & Development Project Area	—	—	1984	—	2014	1,000	13.0	R,I,C,P
Mendocino County Redevelopment Agency	S	—	—	—	—	—	—	—
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	—	2043	305	58.0	R,I,C
Gustine Redevelopment Agency	C	—	—	—	—	—	—	—
Livingston Redevelopment Agency	C	1984	—	—	—	—	—	—
Livingston Project Area	—	—	1985	—	2035	182	11.0	—
Los Banos Redevelopment Agency	C	1995	—	—	—	—	—	—
Los Banos Redevelopment Project	—	—	1996	—	2041	2,734	19.0	—
Redevelopment Agency of the City of Merced	C	1957	—	—	—	—	—	—
Gateways Project Area	—	—	1996	2000	2041	1,746	12.0	R,I,C,P,O
Project Area No. 2	—	—	1974	1994	2024	710	15.0	I,C,P,O
Mono County								
Redevelopment Agency of the Town of Mammoth Lakes	O	1992	—	—	—	—	—	—
Mammoth Lakes Commercial Project Area	—	—	1996	—	2041	1,139	—	C
Monterey County								
Redevelopment Agency of the City of Del Rey Oaks	C	1999	—	—	—	—	—	—
Del Rey Oaks Fort Ord Redevelopment Project	—	—	—	—	—	—	—	—

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Table 2
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Monterey County -- Cont.								
Gonzales Redevelopment Agency	C	1986	—	—	—	—	—	—
Commercial Area #1	—	—	2000	—	2045	357	—	C,P
Greenfield Redevelopment Agency	C	2001	—	—	—	—	—	—
Greenfield Redevelopment Project	—	—	2000	—	2045	693	19.0	R,I,C,P
Redevelopment Agency of the City of King	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
Project Area 2 - Airport District	—	—	1997	—	2042	1,395	—	R,I,C,P
Project Area 3 - Former Fort Ord	—	—	1999	—	2044	2,006	—	R,C,P
Redevelopment Agency of the City of Monterey	C	1957	—	—	—	—	—	—
Cannery Row Project Area	—	—	1981	1994	2026	120	—	P
Custom House Project Area	—	—	1961	1994	2019	39	—	C,P
Greater Downtown Project Area	—	—	1983	1994	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	2023	79	—	R,I
Sand City Redevelopment Agency	C	1986	—	—	—	—	—	—
Sand City Project Area	—	—	1987	—	2032	347	37.0	R,I,C,P
Redevelopment Agency of the City of Seaside	C	1957	—	—	—	—	—	—
Merged Project Area	—	—	1960	1996	2041	856	—	R,C,P
Soledad Redevelopment Agency	C	1982	—	—	—	—	—	—
Soledad Project Area	—	—	1982	—	2012	520	35.0	R,I,C,P
Monterey County Redevelopment Agency	S	1972	—	—	—	—	—	—
Boronda Project Area	—	—	1988	—	2023	443	60.0	R,I,C,P,O
Castroville/Pajaro Project Area	—	—	1986	—	2021	884	18.0	R,I,C,P,O
Fort Ord Project Area	—	—	2002	—	2047	19,334	—	R,I,C,P,O
Napa County								
Napa Community Redevelopment Agency	C	1969	—	—	—	—	—	—
Parkway Plaza Project Area	—	—	1969	1978	2019	324	40.0	R,C,P
Nevada County								
Redevelopment Agency of the City of Grass Valley	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1987	2038	488	15.0	R,P
Town of Truckee Redevelopment Agency	C	1997	—	—	—	—	—	—
Town of Truckee Project Area	—	—	1998	—	2043	794	—	R,I,C,P
Orange County								
Anaheim Redevelopment Agency	C	1968	—	—	—	—	—	—
Alpha Project Area	—	—	1973	—	2018	2,369	25.0	R,I,C,P,O
Commercial Industrial Project Area	—	—	1993	—	2038	882	9.0	R,I,C,P,O
Plaza Project Area	—	—	1990	—	2035	350	—	C,P,O
River Valley Project Area	—	—	1983	2000	2028	160	100.0	R,I,C,P,O
Stadium Project Area	—	—	1994	—	2039	159	4.0	C,O
West Anaheim Commercial Corridors	—	—	1993	1998	2038	1,049	6.0	R,C,P,O
Brea Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area AB	—	—	1971	1989	2021	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	—	—	—	—	—	—
Central Business District Project Area	—	—	1979	2002	2031	490	19.0	R,I,C,P
Project Area II	—	—	1984	2002	2034	275	5.0	R,I,C,P
Project Area III	—	—	1990	2002	2040	197	15.0	R,I,C,P
Costa Mesa Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1980	2023	196	2.0	R,O

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Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Orange County -- Cont.								
Redevelopment Agency of the City of Cypress	C	1979	—	—	—	—	—	—
Civic Center Project Area	—	—	1982	1989	2039	207	—	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Lincoln Avenue Project Area	—	—	1990	—	2040	180	—	R,C,P,O
Los Alamitos Track and Golf Course	—	—	1990	—	2040	318	17.0	P,O
Fountain Valley Agency For Community Development	C	1975	—	—	—	—	—	—
City Center Project Area	—	—	1975	—	2025	600	5.0	C,P
Industrial Project Area	—	—	1975	1997	2025	687	18.0	I,C,P
Fullerton Redevelopment Agency	C	1969	—	—	—	—	—	—
Central Fullerton Project Area	—	—	1974	1998	2024	710	1.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
East Fullerton Project Area	—	—	1974	—	2024	1,101	4.0	C,P
Orangefair Project Area	—	—	1973	1998	2023	183	5.0	R,C,P
Project Area 4	—	—	1991	—	2041	198	1.0	C
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	2002	2033	1,965	5.0	R,I,C,P
Redevelopment Agency of the City of Huntington Beach	C	1968	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Huntington Beach Redevelopment Project Area No. 1	—	—	1996	—	2034	619	5.0	R,I,C,P,O
Irvine Redevelopment Agency	C	—	—	—	—	—	—	—
La Habra Redevelopment Agency	C	1975	—	—	—	—	—	—
Beta 2 Project Area	—	—	1982	—	2032	18	—	I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Harbor and Lambert Survey Area	—	—	—	—	—	—	—	—
La Habra Consolidated Redevelopment Project Area	—	—	1975	1998	2025	396	4.0	R,I,C
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	2002	2038	856	0.1	R,C,P
Community Development Agency of the City of Mission Viejo	C	1990	—	—	—	—	—	—
Mission Viejo Community Development Agency Project Area	—	—	1992	1995	2042	1,014	21.0	C,P
City of Orange Redevelopment Agency	C	1983	—	—	—	—	—	—
Northwest Orange Project Area	—	—	1988	2001	2038	1,600	5.0	R,I,C,P,O
Orange Merged and Amended Project Area	—	—	2001	2001	2038	3,082	6.0	R,I,C,P,O
Southwest Orange Project Area	—	—	1984	2001	2034	865	10.0	R,I,C,P,O
Tustin Avenue Project Area	—	—	1983	2001	2033	653	3.0	R,C,P,O
Placentia Redevelopment Agency	C	1983	—	—	—	—	—	—
Redevelopment Project Area	—	—	1982	1990	2040	275	34.0	R,I,C,P,O
San Clemente Redevelopment Agency	C	1975	—	—	—	—	—	—
San Clemente Redevelopment Project Area No. 1	—	—	1975	—	2025	56	30.0	R,C,P
San Juan Capistrano Community Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Project Area	—	—	1983	1986	2033	927	80.0	R,C
City of Santa Ana Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Bristol Project Area	—	—	1989	—	2034	781	2.0	R,C,P
Central City Project Area	—	—	1973	1996	2018	694	0.9	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	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

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Orange County -- Cont.								
Seal Beach Redevelopment Agency	C	1969	—	—	—	—	—	—
Riverfront Project Area	—	—	1969	1997	2019	200	—	P,O
Surfside Project Area	—	—	1982	1994	2032	20	—	P,O
Stanton Redevelopment Agency	C	1979	—	—	—	—	—	—
Stanton Community Project Area	—	—	1983	1992	2037	430	4.0	R,I,C,P
Stanton Redevelopment Project 2000	—	—	2000	—	2040	1,510	4.0	R,I,C,P
Tustin Community Redevelopment Agency	C	1976	—	—	—	—	—	—
Marine Base Project Area	—	—	—	—	—	—	95.0	R,I,C,P,O
South Central Project Area	—	—	1984	—	2033	360	10.0	R,C,P
Town Center Project Area	—	—	1976	1985	2026	518	10.0	P
Westminster Redevelopment Agency	C	1982	—	—	—	—	—	—
Westminster Commercial Redevelopment Project Area No. 1	—	—	1983	2000	2043	2,076	28.0	R,I,C,P,O
City of Yorba Linda Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1990	2040	2,984	44.0	R,I,C,P,O
Orange County Development Agency	S	1982	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	13.0	R,C,P
Neighborhood Development and Preservation Program	—	—	1988	—	2038	7,456	1.0	R,P,O
Santa Ana Heights Project Area	—	—	1986	—	2036	1,078	13.0	R,C,P
Placer County								
Auburn Redevelopment Agency	C	1985	—	—	—	—	—	—
Auburn Redevelopment Project Area	—	—	1987	—	2036	100	12.0	P
Lincoln Redevelopment Agency	C	1981	—	—	—	—	—	—
Lincoln Project Area	—	—	1981	—	2018	1,100	50.0	R,I,C,P
Loomis Redevelopment Agency	C	—	—	—	—	—	—	—
Rocklin Redevelopment Agency	C	1981	—	—	—	—	—	—
Rocklin Project Area	—	—	1986	1997	2031	1,640	13.0	R,I,C,P,O
Redevelopment Agency of the City of Roseville	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Redevelopment Plan Project Area	—	—	1989	—	2039	1,619	18.0	C
Roseville Flood Control Redevelopment Project	—	—	1998	—	2028	523	33.0	R
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
Plumas County								
Plumas County Community Development Commission	S	—	—	—	—	—	—	—
Riverside County								
March Joint Powers Redevelopment Agency	O	1996	—	—	—	—	—	—
March Air Force Base Redevelopment Project	—	—	1996	—	2041	7,186	65.0	R,I,C,P,O
Community Redevelopment Agency of the City of Banning	C	1973	—	—	—	—	—	—
Combined Low and Moderate Housing Fund	—	—	—	—	—	—	—	—
Highland Spring Redevelopment Project Area	—	—	—	—	—	—	—	—
Midway Project Area	—	—	1986	1993	2046	105	24.8	R,I,C,P
Original Downtown Project Area	—	—	1978	1993	2028	1,658	18.1	R,I,C,P
Beaumont Redevelopment Agency	C	1992	—	—	—	—	—	—
Project Area No. 1	—	—	1993	—	2033	1,779	18.5	R,I,C,P
Blythe Redevelopment Agency	C	1984	—	—	—	—	—	—
Project Area No. 1	—	—	1984	1999	2034	1,165	19.8	R,I,C,P
City of Calimesa Redevelopment Agency	C	1992	—	—	—	—	—	—
Project Area No 1	—	—	1993	—	2043	762	20.0	R,I,C,P
Project Area No. 5	—	—	1986	—	2021	172	26.0	R,I,C,P
Canyon Lake Redevelopment Agency	C	—	—	—	—	—	—	—

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Riverside County -- Cont.								
City of Cathedral City Redevelopment Agency	C	1982	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Number 1 Project Area	—	—	1982	1998	2032	357	25.3	R,C
Number 2 Project Area	—	—	1983	1998	2033	960	75.3	R,C
Number 3 Project Area	—	—	1984	—	2034	8,260	34.8	R,I,C
Redevelopment Agency of the City of Coachella	C	1981	—	—	—	—	—	—
Financing Authority and Acquisition Fund	—	—	1989	—	2032	1	—	O
Project Area No. 1	—	—	1982	—	2032	488	90.0	I,C,P
Project Area No. 2	—	—	1983	—	2034	286	30.0	R,I,C,P,O
Project Area No. 3	—	—	1984	—	2034	500	70.0	R,I,C,P,O
Project Area No. 4	—	—	1986	—	2036	3,818	90.0	R,I,C,P,O
Redevelopment Agency of the City of Corona	C	1964	—	—	—	—	—	—
Low-Mod Fund	—	—	—	—	—	—	—	—
Main Street South Project Area	—	—	1992	—	2042	68	44.0	C,P,O
McKinley Project Area	—	—	1987	—	2032	122	20.0	I,C
Project Area A	—	—	1979	1998	2039	2,996	40.0	R,I,C,P,O
Temescal Canyon Project Area	—	—	2000	—	2045	543	8.0	R,I,C,P,O
City of Desert Hot Springs Redevelopment Agency	C	1982	—	—	—	—	—	—
Project Area No. 1	—	—	1982	1997	2032	928	60.0	R,I,C,P,O
Project Area No. 2	—	—	1984	1997	2034	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
Farmers Fair Project Area	—	—	1989	2001	2039	79	14.0	R,I,C
Hemet Downtown Project Area	—	—	1989	2001	2039	91	11.0	R,I,C
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	—	—	2001	2001	2046	334	28.0	R,I,C
Project Area 1 2 and 3 Combined	—	—	1982	—	2032	2,550	80.0	R,I,C
Weston Park Project Area	—	—	1989	2001	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 No. 1	—	—	1982	1987	2032	3,410	65.3	R,C,P,O
Redevelopment Agency of the City of Indio	C	1981	—	—	—	—	—	—
Date Capital Project Area	—	—	1985	2000	2035	1,597	36.0	R,I,C,P
Merged Area	—	—	1962	2000	2035	1,597	36.0	R,I,C,P
Lake Elsinore Redevelopment Agency	C	1980	—	—	—	—	—	—
Project Area I	—	—	1980	—	2030	1,910	—	R,I,C,P
Project Area II	—	—	1983	—	2033	4,859	—	R,I,C,P
Project Area III	—	—	1987	—	2037	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	—	2037	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	—	—	—	—	—	—
Project Area No. 1	—	—	1981	1993	2031	4,951	—	R,I,C,P
City of Palm Desert Redevelopment Agency	C	1975	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Palm Desert Financing Authority	—	—	—	—	—	—	—	—
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

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Table 2
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Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Riverside County -- Cont.								
Community Redevelopment Agency of the City of Palm Springs	C	1972	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Area #1	—	—	1988	2000	2038	1,786	28.4	R,C,P,O
Merged Area #2	—	—	1991	2000	2041	1,393	21.0	R,C,P,O
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 1987	—	—	1987	—	2037	2,030	50.0	R,I,C,P,O
Perris Redevelopment Project 1994	—	—	1994	—	2039	2,700	18.6	R,I,C,P,O
Redevelopment Agency of the City of Rancho Mirage	C	1979	—	—	—	—	—	—
Northside Drainage Project Area	—	—	1984	—	2034	4,717	29.5	R,C,P,O
Whitewater Project Area	—	—	1979	1989	2029	5,076	78.0	R,C,P,O
Redevelopment Agency of the City of Riverside	C	1967	—	—	—	—	—	—
Arlington Center Project Area	—	—	1978	1999	2038	1,040	5.0	C,P
Casa Blanca Project Area	—	—	1976	2001	2026	725	5.0	R,I,C
Central Industrial Project Area	—	—	1977	1997	2037	2,092	72.0	I,C
Downtown Project Area	—	—	1971	1997	2021	2,360	10.0	R,I,C,P
Eastside Project Area	—	—	1972	1994	2022	30	5.0	R
Magnolia Center Project Area	—	—	1998	—	2043	465	2.4	I,C
Other/Miscellaneous Fund	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of San Jacinto	C	1983	—	—	—	—	—	—
San Jacinto Project Area	—	—	1983	1996	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,C,P,O
Redevelopment Agency for the County of Riverside	S	1984	—	—	—	—	—	—
Desert Communities Project Area	—	—	1986	1999	2044	27,590	19.0	R,I,C,P,O
Jurupa Valley Project Area	—	—	1986	1996	2041	16,660	19.0	R,I,C,P,O
Mid County Project Area	—	—	1986	1999	2044	7,047	12.0	R,I,C,P,O
Project Area 5-1987	—	—	1987	1989	2039	857	74.0	R,I,C,P,O
Project No. 1-1986	—	—	1986	1999	2044	4,651	30.0	R,I,C,P,O
Project No. 5-1986	—	—	1986	1998	2043	4,272	36.0	R,I,C,P,O
Sacramento County								
Community Redevelopment Agency of the City of Citrus Heights	C	1997	—	—	—	—	—	—
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	—	2033	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	—	2010	15	20.0	R,C,P

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Sacramento County -- Cont.								
Redevelopment Agency of the City of Sacramento	O	1950	—	—	—	—	—	—
Alkali Flat Project Area	—	—	1972	2000	2022	79	5.0	R,I,C,P,O
Army Depot Project Area	—	—	1995	—	2040	1,442	10.1	R,I,C
Auburn Boulevard Project Area	—	—	1992	—	2037	173	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
Mather Air Force Base Project Area	—	—	1995	—	2040	4,013	20.0	R,I,C,P,O
McClellan	—	—	2000	—	2045	3,490	4.3	R,I,C,P,O
Merged Downtown Project Areas	—	—	1950	1994	2019	296	—	R,I,C,P
North Sacramento Project Area	—	—	1992	—	2037	1,186	13.0	R,I,C,P
Oak Park Project Area	—	—	1973	1998	2023	1,305	8.0	R,C,P
Richards Boulevard Project Area	—	—	1990	1996	2035	1,368	18.0	R,I,C,P,O
Stockton Boulevard	—	—	1994	—	2039	925	12.6	R,I,C,P
Walnut Grove Project Area	—	—	1985	1999	2032	15	30.0	R,P
San Benito County								
Hollister Redevelopment Agency	C	1981	—	—	—	—	—	—
Hollister Community Development Project Area	—	—	1983	2002	2023	1,568	40.0	R,I,C,P,O
San Bernardino County								
Inland Valley Development Agency	O	1990	—	—	—	—	—	—
Inland Valley Redevelopment Project Area	—	—	1990	—	2040	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	—	—	—	—	—	—
95-1 Merged	—	—	1976	1995	2033	22	82.0	R,I,C,P
Apple Valley Redevelopment Agency	C	1993	—	—	—	—	—	—
Project Area No. 2	—	—	1996	—	2041	7,950	18.0	R,C,P
Redevelopment Agency of the City of Barstow	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1995	2024	3,663	10.9	R,I,C,P,O
Project Area No. 2	—	—	1991	1995	2041	889	17.9	R,I,C,P,O
Improvement Agency of the City of Big Bear Lake	C	1982	—	—	—	—	—	—
Big Bear Lake Project Area	—	—	1983	—	2032	480	40.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Moonridge Project Area	—	—	1984	—	2032	480	80.0	R,C,P
Redevelopment Agency of the City of Chino	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1972	2000	2038	4,328	5.0	R,C,P
Redevelopment Agency of the City of Colton	C	1962	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	O
CRP Debt	—	—	—	—	—	—	—	O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,P
Cooley Ranch Project Area	—	—	1975	1986	2019	436	—	R,I,C,P
Downtown Project Area No. 1	—	—	1962	1986	2019	18	—	C,P
Downtown Project Area No. 2	—	—	1966	1986	2019	14	—	C,P
Mount Vernon Project Area	—	—	1987	—	2037	441	20.0	R,I,C,P
Rancho Mill Project Area	—	—	1974	—	2024	140	—	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	41.0	R,I,C,P
Fontana Redevelopment Agency	C	1968	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,O
Downtown Project Area	—	—	1975	1994	2035	389	15.0	R,C,P
Jurupa Hills Project Area	—	—	1981	1994	2031	2,560	100.0	R,C,P
North Fontana Project Area	—	—	1975	1994	2033	8,960	90.0	R,I,C,P
Sierra Corridor	—	—	1992	1994	2042	2,213	15.0	R,I,C,P
Southwest Industrial Park Project Area	—	—	1977	1994	2042	2,324	55.0	I,C,P

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San Bernardino County -- Cont.								
Community Redevelopment Agency of the City of Grand Terrace	C	1979	—	—	—	—	—	—
Grand Terrace Project Area	—	—	1979	1981	2026	2,368	15.0	R,C,P,O
Hesperia Redevelopment Agency	C	1988	—	—	—	—	—	—
Project Area No. 1	—	—	1993	1999	2043	22,649	39.2	R,I,C,P,O
Project Area No. 2	—	—	1993	1999	2043	4,544	38.5	R,I,C,P,O
Highland Redevelopment Agency	C	1990	—	—	—	—	—	—
Project Area 1	—	—	1990	1995	2041	3,500	9.0	R,I,C,P,O
City of Loma Linda Redevelopment Agency	C	1979	—	—	—	—	—	—
Inland Valley Development Agency	—	—	—	—	—	—	—	R,I,C,P,O
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
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	29.0	R,I,C,P
Ontario Redevelopment Agency	C	1971	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Center City Project Area	—	—	1983	1999	2036	680	5.0	R,I,C,P,O
Cimarron Project Area	—	—	1980	1999	2031	91	—	R,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Guasti Project Area	—	—	2001	—	2046	180	34.0	R,I,C,P
Project Area No. 1	—	—	1978	1996	2028	3,537	45.0	I,C,P
Project Area No. 2	—	—	1982	1994	2039	694	1.0	I,C,P
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	—	—	—	—	—	—
Agua Mansa Project Area	—	—	1988	—	2038	1,213	20.0	I,P,O
Central Business District	—	—	1990	—	2040	463	19.0	R,I,C,P,O
Gateway Development Project Area	—	—	1985	1988	2035	445	20.0	I,C,P,O
Project Area A	—	—	1979	—	2029	1,975	53.0	I,C,P,O
City of San Bernardino Economic Development Agency	O	1952	—	—	—	—	—	—
Central City North Project Area	—	—	1973	—	2023	278	13.0	R,C,P
Central City Project Area	—	—	1965	1983	2026	1,007	40.0	R,I,C
Central City West Project Area	—	—	1976	—	2026	4	—	C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Fortieth Street Project Area	—	—	2002	—	2047	432	—	R,I,C,O
Miscellaneous Parking Projects	—	—	—	—	—	—	—	—
Mortgage Revenue Bond Programs	—	—	—	—	—	—	—	—
Mt. Vernon Project Area	—	—	1990	—	2040	1,638	10.0	I,C
Northwest Project Area	—	—	1982	—	2032	1,500	61.0	R,I,C
South Valle Project Area	—	—	1984	—	2030	280	15.0	R,I,C
Southeast Industrial Park Project Area	—	—	1976	—	2026	870	24.0	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
Twentynine Palms Redevelopment Agency	C	1991	—	—	—	—	—	—
Four Corners Project Area	—	—	1992	1993	2042	4,880	11.0	R,I,C,P,O

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San Bernardino County -- Cont.								
Upland Community Redevelopment Agency	C	1981	—	—	—	—	—	—
7th and Mountain Project Area	—	—	1985	1990	2024	25	50.0	C
Administrative Fund	—	—	—	—	—	—	—	—
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	4.0	R,I,C,O
Project #7	—	—	1999	—	2044	1,683	18.8	R,I,C,P,O
Upland Town Center Project Area	—	—	1992	—	2042	150	8.0	R,I,C,P,O
Victorville Redevelopment Agency	C	1981	—	—	—	—	—	—
Bear Valley Road Project Area	—	—	1981	1993	2035	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	—	2013	2,385	20.0	R,C,P
Yucaipa Redevelopment Agency	C	1990	—	—	—	—	—	—
Yucaipa Project Area	—	—	1992	—	2042	1,407	3.0	I,C,P
Redevelopment Agency of the County of San Bernardino	S	1980	—	—	—	—	—	—
San Sevaine Project Area	—	—	1995	—	2041	2,835	2.3	I,C
Victor Valley Economic Development Authority	—	—	1994	2000	2039	46,200	80.0	I,C
San Diego County								
Carlsbad Redevelopment Agency	C	1976	—	—	—	—	—	—
South Carlsbad Coastal Redevelopment Area	—	—	2000	—	2045	556	15.2	R,C,P,O
Village Area Project Area	—	—	1981	—	2031	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
Town Center II, Otay Valley, Southwest Merged Project Areas	—	—	1978	2000	2038	2,083	72.0	R,I,C,P,O
Community Development Agency of the City of Coronado	C	1985	—	—	—	—	—	—
Coronado Community Development Project Area	—	—	1985	1994	2035	1,955	—	R,C,P,O
El Cajon Redevelopment Agency	C	1971	—	—	—	—	—	—
Central Business District Project Area	—	—	1971	1987	2037	1,548	4.0	C,P
Community Development Commission of the City of Escondido	O	1984	—	—	—	—	—	—
Escondido Project Area	—	—	1984	—	2024	3,161	6.0	R,I,C
Imperial Beach Redevelopment Agency	C	1994	—	—	—	—	—	—
Palm Avenue/Commercial Redevelopment Project Area	—	—	1996	2001	2041	166	5.0	R,C
La Mesa Community Redevelopment Agency	C	1964	—	—	—	—	—	—
Alvarado Creek Project Area	—	—	1987	—	2023	200	—	R,C,P
Central Area Project Area	—	—	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	2041	2,083	5.0	R,C,P
Oceanside Community Development Commission	O	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1975	—	2025	375	50.0	R,C,P
Poway Redevelopment Agency	C	1983	—	—	—	—	—	—
Paguay Project Area	—	—	1983	1993	2033	8,200	75.0	R,I,C,P

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San Diego County -- Cont.								
Redevelopment Agency of the City of San Diego	C	1958	—	—	—	—	—	—
Barrio Logan Project Area	—	—	1991	—	2041	133	0.2	R,I,C,P
Central Imperial	—	—	1992	1999	2042	485	20.3	R,I,C,P,O
Centre City Project Area	—	—	1976	1999	2026	1,398	4.6	R,I,C,P,O
City Heights Project Area	—	—	1992	2000	2042	1,984	0.9	R,C,P,O
College Community Redevelopment	—	—	1993	1999	2043	131	—	R,C,P,O
College Grove Project Area	—	—	1986	—	2036	167	2.0	C,P
Crossroads	—	—	—	—	—	—	—	—
Dells Imperial	—	—	—	—	—	—	—	R,I,C,P,O
Gateway Center West Project Area	—	—	1976	—	2015	59	2.5	R,I,C,P,O
Horton Plaza Project Area	—	—	1972	1999	2022	42	2.4	R,I,C,P
Linda Vista Project Area	—	—	1972	1999	2022	12	—	C,P
Market Street Project Area	—	—	1976	2000	2021	20	—	I
Mount Hope Project Area	—	—	1982	1999	2022	210	35.2	R,I,C,P,O
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
North Park Project Area	—	—	1997	—	2042	555	—	R,C,P
Pacific Beach Project Area	—	—	—	—	—	—	—	—
San Ysidro Project Area	—	—	1996	—	2041	766	14.0	R,C,P
Southcrest Project Area	—	—	1986	1994	2036	301	27.6	R,I,C,P,O
San Marcos Redevelopment Agency	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Fund	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1993	2033	2,356	20.0	R,I,C,P
Project Area No. 2	—	—	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	C	1981	—	—	—	—	—	—
Town Center Project Area	—	—	1982	—	2032	1,263	54.1	R,I,C,P,O
Vista Community Development Commission	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	1998	2037	2,106	19.2	R,I,C,P
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
San Francisco County								
Redevelopment Agency of the City and County of San Francisco	O	1948	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Hunters Point Project Area	—	—	1969	—	2019	137	9.0	R,C,P,O
Hunters Point Shipyard Project Area	—	—	1997	—	2042	500	30.0	R,I,C,P,O
India Basin Industrial Project Area	—	—	1969	—	2019	126	4.4	I,C
Mission Bay North Project Area	—	—	1998	—	2043	65	83.0	R,C,P,O
Mission Bay South Project Area	—	—	1998	—	2043	238	44.0	R,C,P,O
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Rincon Point - South Beach Project Area	—	—	1981	1997	2031	115	17.6	R,C,P
South of Market/Golden Gateway/Federal Office Building	—	—	1956	1997	2041	118	26.7	R,I,C,P,O
Western Addition Two Project Area	—	—	1948	1994	2019	277	10.0	R,C,P,O
Yerba Buena Center Project Area	—	—	1966	1997	2019	87	30.0	R,C,P
San Joaquin County								
Redevelopment Agency of the City of Lodi	C	—	—	—	—	—	—	—
Manteca Redevelopment Agency	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1999	2037	1,242	19.0	R,I,C,P
Project Area No. 2	—	—	1993	1999	2044	1,970	29.0	R,I,P
Redevelopment Agency of the City of Ripon	C	1980	—	—	—	—	—	—
Ripon Project Area	—	—	1983	1999	2014	1,188	12.0	R,I,C,P

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Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2001 - 02

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Joaquin County -- Cont.								
Redevelopment Agency of the City of Stockton	C	1958	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
All Nations Project Area	—	—	1979	1985	2029	40	70.0	R
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Eastland Redevelopment Project Area	—	—	1990	—	2040	94	5.4	R,C
Loan Servicing Fund	—	—	—	—	—	—	—	—
McKinley Project Area	—	—	1973	—	2023	345	26.0	R,C,P
Port Industrial Redevelopment Project Area	—	—	2001	—	2046	1,185	8.4	I,C
Sharps Lane Villa Project Area	—	—	1972	—	2022	105	30.0	R,P
West End Urban Renewal Project Area	—	—	1961	1991	2041	642	25.0	R,C,P,O
Community Development Agency of the City of Tracy	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	10.0	R,I,C,P
Atascadero Community Redevelopment Agency	C	1986	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	P
El Paso De Robles Redevelopment Agency	C	1984	—	—	—	—	—	—
El Paso Robles Project Area	—	—	1987	—	2037	1,036	29.0	R,I,C,P
City of Grover Beach 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	18.0	C,P
San Mateo County								
Belmont Redevelopment Agency	C	1981	—	—	—	—	—	—
Los Castanos Project Area	—	—	1981	1991	2031	560	15.0	R,C,P
Brisbane Redevelopment Agency	C	1976	—	—	—	—	—	—
Project Area No. 1	—	—	1976	—	2026	1,147	77.0	C,P
Project Area No. 2	—	—	1982	1995	2032	586	100.0	C,P
Burlingame Redevelopment Agency	C	—	—	—	—	—	—	—
Daly City Redevelopment Agency	C	1976	—	—	—	—	—	—
Bayshore Redevelopment Project Area	—	—	1999	—	2044	384	7.2	C,P,O
Daly City Project Area	—	—	1976	2001	2026	105	9.8	C
East Palo Alto Redevelopment Agency	C	1984	—	—	—	—	—	—
Ravenswood 101 Project Area	—	—	1991	—	2041	145	4.0	R,C,P,O
Ravenswood Industrial Park Project Area	—	—	1989	1994	2039	186	17.0	I,O
University Circle Project Area	—	—	1988	1994	2038	80	—	C,O
The Community Development Agency of the City of Foster City	C	1981	—	—	—	—	—	—
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	—	—	—	—	—	—	97.0	R,C,P
South Wavecrest Project Area	—	—	1991	—	2038	140	99.5	R,C,P
Community Development Agency of the City of Menlo Park	C	1981	—	—	—	—	—	—
Las Pulgas Community Development Project Area	—	—	1981	1991	2031	850	15.0	R
Millbrae Redevelopment Agency	C	1987	—	—	—	—	—	—
Project Area No. 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	2032	1,016	5.0	R,I,C,P

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Fiscal Year 2001 - 02

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Mateo County -- Cont.								
Redevelopment Agency of the City of San Bruno	C	1988	—	—	—	—	—	—
San Bruno Redevelopment Area	—	—	1988	—	2038	717	4.0	R,I,C,P
San Carlos Redevelopment Agency	C	1985	—	—	—	—	—	—
San Carlos Project Area	—	—	1986	—	2026	450	14.0	I,C,P
City of San Mateo Redevelopment Agency	C	1969	—	—	—	—	—	—
Merged Project Area	—	—	1981	1996	2031	870	14.6	R,C,P
Redevelopment Agency of the City of South San Francisco	C	1980	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Downtown Project Area	—	—	1989	1994	2039	550	10.0	R,I,C,P
El Camino Corridor Project Area	—	—	1993	2000	2043	175	13.0	R,C,P
Gateway Project Area	—	—	1981	1994	2031	175	70.0	I,C,P
Shearwater Project Area	—	—	1986	1994	2036	100	100.0	I,C,P
San Mateo County Redevelopment Agency	S	—	—	—	—	—	—	—
Santa Barbara County								
Redevelopment Agency of the City of Buellton	C	1993	—	—	—	—	—	—
Buellton Project Area	—	—	1993	—	2038	181	20.0	R,C,P,O
Guadalupe Redevelopment Agency	C	1985	—	—	—	—	—	—
Rancho Guadalupe Project Area No.1	—	—	1985	—	2035	581	6.0	R,I,C,P
Lompoc Redevelopment Agency	C	1970	—	—	—	—	—	—
Old Town Lompoc Project Area	—	—	1984	1998	2034	1,000	4.0	R,I,C,P,O
Redevelopment Agency of the City of Santa Barbara	C	1977	—	—	—	—	—	—
Central City Project Area	—	—	1972	1999	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 Barbara County Redevelopment Agency	S	1989	—	—	—	—	—	—
Goleta Old Town Project Area	—	—	1998	—	2043	595	9.0	R,I,C,P
Isla Vista Project Area	—	—	1990	—	2040	429	25.0	R,P
Santa Clara County								
Campbell Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Campbell Project Area	—	—	1983	1994	2033	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	—	—	—	—	—	—	—
Redevelopment Agency of the Town of Los Gatos	C	1989	—	—	—	—	—	—
Los Gatos Project Area	—	—	1991	—	2041	441	—	P
Milpitas Redevelopment Agency	C	1958	—	—	—	—	—	—
Great Mall	—	—	1993	—	2043	150	1.5	R,C
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 Aqua Project Area	—	—	1981	1999	2031	2,739	—	R,I,C,P
City of Mountain View Revitalization Authority	C	1969	—	—	—	—	—	—
Revitalization Project Area-Downtown	—	—	1969	—	2019	68	10.0	R,C,P
Palo Alto Redevelopment Agency	C	2001	—	—	—	—	—	—
Palo Alto Redevelopment Project	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of San Jose	C	1956	—	—	—	—	—	—
Merged Project Area	—	—	1967	2002	2047	20,050	20.0	R,I,C,P
Redevelopment Agency of the City of Santa Clara	C	1957	—	—	—	—	—	—
Bayshore North Project Area	—	—	1973	1999	2023	1,200	0.1	R,I,C,P,O
University Project Area	—	—	1961	1994	2011	30	5.0	R,C,P
Redevelopment Agency of the City of Sunnyvale	C	1974	—	—	—	—	—	—
Central Core Project Area	—	—	1975	1994	2025	184	3.0	R,C,O
Santa Cruz County								
Redevelopment Agency of the City of Capitola	C	1982	—	—	—	—	—	—
Capitola Project Area	—	—	1982	1984	2017	95	8.0	R,C,P

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Fiscal Year 2001 - 02

Agency and Project Area	Gov Body *	Year Agency Etab.	Year Project Area Etab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Santa Cruz County -- Cont.								
Redevelopment Agency of the City of Santa Cruz	C	1956	—	—	—	—	—	—
Eastside Business Improvement Project	—	—	1990	2001	2030	90	10.0	C,P
Merged Earthquake Recovery and Reconstruction Project Areas	—	—	1984	2002	2030	1,128	9.0	R,I,C,P
Scotts Valley Redevelopment Agency	C	1981	—	—	—	—	—	—
Scotts Valley Redevelopment Project Area	—	—	1989	—	2030	850	28.0	R,I,C,P
Redevelopment Agency of the City of Watsonville	C	1973	—	—	—	—	—	—
Merged Project Areas	—	—	1973	2000	2045	1,948	10.0	R,I,C,P,O
Santa Cruz County Redevelopment Agency	S	1986	—	—	—	—	—	—
Live Oak/Soquel Project Area	—	—	1987	—	2037	3,760	10.0	P
Shasta County								
Anderson Redevelopment Agency	C	1995	—	—	—	—	—	—
Southwest	—	—	2000	—	2045	764	30.7	R,I,C,P
Redding Redevelopment Agency	C	1959	—	—	—	—	—	—
Buckeye	—	—	2000	—	2045	1,063	23.6	R,C,P
Canby-Hilltop-Cypress Project Area	—	—	1981	2002	2040	2,051	31.0	R,C,P,O
Market Street Project Area	—	—	1968	—	2031	10	—	C
Shastec Project Area	—	—	1996	—	2041	4,107	15.3	R,I,C,P
South Market Project Area	—	—	1990	2002	2040	2,591	12.0	R,C,P,O
City of Shasta Lake Redevelopment Agency	C	1993	—	—	—	—	—	—
Shasta Dam Area Project	—	—	1989	—	2039	2,700	20.0	R,I,C,P,O
Shasta County Redevelopment Agency	S	1987	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Siskiyou County								
Dunsmuir Redevelopment Agency	C	—	—	—	—	—	—	—
Weed Redevelopment Agency	C	—	—	—	—	—	—	—
Yreka Redevelopment Agency	C	—	—	—	—	—	—	—
Solano County								
Dixon Redevelopment Agency	C	1984	—	—	—	—	—	—
Central Dixon Project Area	—	—	1985	—	2035	596	12.0	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
North Texas Street Project Area	—	—	1995	—	2030	406	20.0	R,I,C,P
Regional Center Project Area	—	—	1976	1982	2026	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	2042	1,900	8.0	R,I,C,P,O
Redevelopment Agency of the City of Vacaville	C	1982	—	—	—	—	—	—
I505/80 Redevelopment Project	—	—	1983	1999	2033	3,350	90.0	R,I,C,P
Vacaville Community Redevelopment Project	—	—	1982	1999	2032	1,350	65.0	R,I,C,P
Redevelopment Agency of the City of Vallejo	C	1956	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Flosden Acres Project Area	—	—	1970	1991	2020	512	5.0	R,C,P
Marina Vista Project Area	—	—	1975	—	2025	125	20.0	C,P,O
Southeast Vallejo Project Area	—	—	1983	—	2033	1,593	40.0	R,C,P
Vallejo Central Project Area	—	—	1983	—	2033	167	1.0	C,P
Waterfront Development Project Area	—	—	1973	1974	2023	212	40.0	R,I,C,P
Solano County Redevelopment Agency	S	—	—	—	—	—	—	—
Sonoma County								
Cloverdale Community Development Agency	C	1953	—	—	—	—	—	—
Cloverdale Community Development Project	—	—	1987	1994	2037	210	18.0	R,I,C,P

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Sonoma County -- Cont.								
Cotati Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1995	2036	429	19.0	R,I,C,P,O
Healdsburg Community Redevelopment Agency	C	1980	—	—	—	—	—	—
Sotoyome Community Development Project Area	—	—	1981	—	2031	1,221	15.0	R,I,C,P
Petaluma Community Development Commission	C	1976	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Petaluma Central Business District Project Area	—	—	1976	2001	2046	225	—	I,C,P
Petaluma Community Development Project Area	—	—	1988	2000	2038	2,740	17.1	I,C,P
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	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,I,C,P
Santa Rosa Center Project Area	—	—	1961	1994	2035	82	1.0	C,P
Southwest Santa Rosa Redevelopment Project	—	—	2000	—	2040	2,005	16.3	R,I,C,P
Sebastopol Redevelopment Agency	C	1982	—	—	—	—	—	—
Sebastopol Project Area	—	—	1983	—	2033	350	20.0	R,I,C,P,O
Sonoma Community Development Agency	C	1983	—	—	—	—	—	—
Sonoma Community Project Area	—	—	1983	—	2033	380	12.0	C,P,O
Town of Windsor Redevelopment Agency	C	1993	—	—	—	—	—	—
Windsor Project Area	—	—	1984	1997	2034	468	27.8	R
Sonoma County Community Development Commission	S	1984	—	—	—	—	—	—
Roseland Project Area	—	—	1984	1999	2034	264	17.0	R,I,C,O
Sonoma Valley Project Area	—	—	1984	1999	2034	325	9.6	R,C,P
Stanislaus County								
Stanislaus/Ceres Redevelopment Commission	O	1990	—	—	—	—	—	—
Stanislaus/Ceres Redevelopment Project Area	—	—	1992	—	2042	512	2.4	R,C
Ceres Redevelopment Agency	C	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1991	—	2041	1,688	12.0	R,C
Hughson Redevelopment Agency	—	2002	—	—	—	—	—	—
Hughson Redevelopment Area Project	—	—	2002	—	2047	313	—	R,I,C,P,O
Modesto Redevelopment Agency	C	1982	—	—	—	—	—	—
Community Center Project Area	—	—	1982	1991	2041	2,000	4.5	R,I,C,P,O
Newman Redevelopment Agency	C	1990	—	—	—	—	—	—
Redevelopment Project Area No. 1	—	—	1992	—	2032	610	14.0	R,I,C,P
Oakdale Redevelopment Agency	C	1982	—	—	—	—	—	—
Central City Project Area	—	—	1983	—	2033	780	10.0	R,I,C,P,O
Patterson Redevelopment Agency	C	1997	—	—	—	—	—	—
Patterson Redevelopment Project Area	—	—	1998	—	2043	460	12.0	R,I,C,P
Turlock Redevelopment Agency	C	1978	—	—	—	—	—	—
Turlock Redevelopment Project Area	—	—	1993	1996	2043	4,318	2.0	I,C
Waterford Redevelopment Agency	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1992	—	2026	750	10.0	C,O
Redevelopment Agency of the County of Stanislaus	S	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	2041	4,272	11.9	R,I,C,P
Sutter County								
Redevelopment Agency of the City of Yuba City	C	1958	—	—	—	—	—	—
Yuba City Project Area	—	—	1989	2001	2039	912	8.0	R,I,C,P
Tehama County								
Corning Redevelopment Agency	C	—	—	—	—	—	—	—
Tulare County								
Dinuba Redevelopment Agency	C	1983	—	—	—	—	—	—
Dinuba Project Area	—	—	1984	2002	2034	1,907	30.1	R,I,C,P

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Tulare County -- Cont.								
Exeter Redevelopment Agency	C	1989	—	—	—	—	—	—
Exeter Redevelopment Project Area No. 1	—	—	1990	—	2040	643	8.0	R,I,C,P
Farmersville Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area 1A	—	—	1983	—	2024	195	65.0	R,C,P
Project Area 1B and 1C	—	—	1995	—	2035	499	—	R,I,C,P,O
Lindsay Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	—	2032	626	7.0	R
Porterville Redevelopment Agency	C	1981	—	—	—	—	—	—
Porterville Redevelopment Project Area No. 1	—	—	1990	—	2040	471	19.0	R,I,C,P
Tulare Redevelopment Agency	O	1967	—	—	—	—	—	—
Downtown and Alpine Merged Project	—	—	1970	2000	2010	574	3.0	R,I,C,P
South K Street Project	—	—	1997	2000	2045	814	8.0	I,C,P
West Tulare Project Area	—	—	1997	—	2042	819	—	R,I,C,P
Redevelopment Agency of the City of Visalia	C	1968	—	—	—	—	—	—
Central Visalia Project Area	—	—	1989	—	2039	1,600	4.0	R,C,P
Downtown Project Area	—	—	1970	1987	2020	5	—	C
East Visalia Project Area	—	—	1986	—	2036	658	10.0	R,I,C,P
Mooney Boulevard Project Area	—	—	1986	1990	2036	442	13.0	R,C
Woodlake Redevelopment Agency	C	1992	—	—	—	—	—	—
Woodlake Redevelopment Plan	—	—	1995	—	2040	730	10.4	R,I,C,P
Tulare County Redevelopment Agency	S	1986	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cutler Orosi Project Area	—	—	1989	—	2039	879	19.2	R,I,C,P
Earlimart 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	1,253	13.2	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
Tuolumne County								
Sonora Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	2041	536	11.6	R,I,C,P
Ventura County								
Camarillo Community Development Commission	C	1976	—	—	—	—	—	—
Camarillo Corridor Project	—	—	1996	—	2041	1,019	12.0	I,C,P
Fillmore Redevelopment Agency	C	1981	—	—	—	—	—	—
Central City Project Area	—	—	1981	—	2016	997	—	R,I,C,P,O
Redevelopment Agency of the City of Moorpark	C	1987	—	—	—	—	—	—
Project Area 1	—	—	1989	—	2039	1,217	16.0	R,C,P
Redevelopment Agency of the City of Ojai	C	1972	—	—	—	—	—	—
Downtown Project Area	—	—	1973	1997	2033	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
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1968	2000	2019	20	—	R,C,P
Historic Enhancement and Revitalization of Oxnard	—	—	—	—	—	—	—	—
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
Port Hueneme Redevelopment Agency	C	1962	—	—	—	—	—	—
Central Community Project Area	—	—	1973	1998	2033	432	—	—
NCEL	—	—	1997	—	2042	35	14.0	I
Port Hueneme Project Area	—	—	1967	—	2017	50	—	—

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*See Appendix A for Additional Information *

Table 2
Detail By Agency and Project Area - General Information By County
Fiscal Year 2001 - 02

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Ventura County -- Cont.								
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	3.0	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	2001	2046	709	55.0	R,I,C,P
West End Project Area	—	—	1983	2001	2046	1,329	70.0	I,C,P
Thousand Oaks Redevelopment Agency	C	1970	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Newbury Road Project Area	—	—	1986	—	2036	135	20.0	R,I,C,P
Thousand Oaks Boulevard Project Area	—	—	1979	1993	2029	1,279	40.0	R,I,C,P
Ventura County Redevelopment Agency	S	1995	—	—	—	—	—	—
Piru Enhancement Project Area	—	—	1996	—	2040	220	15.0	R,I,C,P,O
Yolo County								
Davis Redevelopment Agency	C	1971	—	—	—	—	—	—
Davis Redevelopment Project Area	—	—	1987	—	2037	1,435	28.0	R,I,C,P,O
West Sacramento Redevelopment Agency	C	1986	—	—	—	—	—	—
Project I	—	—	1987	—	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	1995	2033	620	6.1	R,I,C,P,O
Yolo County Redevelopment Agency	S	—	—	—	—	—	—	—
Yuba County								
Marysville Community Development Agency	C	1974	—	—	—	—	—	—
Marysville Plaza Project Area	—	—	1975	1991	2031	235	15.0	C
Yuba County Redevelopment Agency	S	1995	—	—	—	—	—	—
Olivehurst Avenue	—	—	1997	—	2042	99	16.0	R,C

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Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2001 - 02

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities	Estimated
	Footage	Type **	Footage	Type **		Completed ***	Jobs Created
Alameda County							
Community Improvement Commission of the City of Alameda	—	—	—	—	—		—
Emeryville Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Hayward	65,000	C	4,600	O	69,600		—
City of Livermore Redevelopment Agency	—	—	—	—	—		—
Newark Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Oakland	860,000	C,I	—	—	860,000	B,C,D,E	2,680
Community Redevelopment Agency of the City of Union City	87,225	C	—	—	87,225		194
Alameda County Redevelopment Agency	—	—	—	—	—		—
County Total	1,012,225		4,600		1,016,825		2,874
Butte County							
Chico Redevelopment Agency	574,103	C,O	—	—	574,103		—
Gridley Redevelopment Agency	—	—	—	—	—		—
Oroville Redevelopment Agency	23,903	P	9,100	O	33,003		10
County Total	598,006		9,100		607,106		10
Calaveras County							
City of Angels Redevelopment Agency	—	—	—	—	—		—
County Total	—	—	—	—	—		—
Contra Costa County							
Brentwood Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Concord	—	—	—	—	—		—
City of El Cerrito Redevelopment Agency	158,000	C	—	—	158,000		—
Lafayette Redevelopment Agency	—	—	—	—	—	B,E	—
Oakley Redevelopment Agency	30,000	C	—	—	30,000	C,E	15
Pinole Redevelopment Agency	21,767	C,I,P,O	1,646	O	23,413		—
Redevelopment Agency of the City of Pittsburg	—	—	—	—	—	A,D,E	79
Pleasant Hill Redevelopment Agency	122,795	C,O	4,800	O	127,595	A	160
Richmond Redevelopment Agency	—	—	—	—	—		—
City of Walnut Creek Redevelopment Agency	—	—	—	—	—		—
County Total	332,562		6,446		339,008		254
El Dorado County							
Redevelopment Agency of the City of South Lake Tahoe	—	—	—	—	—		—
County Total	—	—	—	—	—		—
Fresno County							
Kingsburg Redevelopment Agency	—	—	10,000	P	10,000		—
Parlier Redevelopment Agency	—	—	—	—	—	A,C,D,E	—
Reedley Redevelopment Agency	—	—	—	—	—		—
Sanger Redevelopment Agency	—	—	—	—	—		—

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Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2001 - 02

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Fresno County -- Cont.							
Fresno County Redevelopment Agency	—	—	—	—	—	A	—
County Total	—		10,000		10,000		—
Humboldt County							
Eureka Redevelopment Agency	—	—	—	—	—	A,B,C,D,E	—
Fortuna Redevelopment Agency	—	—	1,600	O	1,600	A,B,C,D,E	—
County Total	—		1,600		1,600		—
Imperial County							
City of Westmorland Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Kern County							
Arvin Redevelopment Agency	—	—	—	—	—		—
Bakersfield Redevelopment Agency	96,000	I,O	—	—	96,000		40
Community Redevelopment Agency of the City of Delano	—	—	—	—	—		—
Ridgecrest Redevelopment Agency	—	—	2,000	O	2,000		7
Shafter Community Development Agency	41,522	C,I	13,856	C,I	55,378		43
Taft Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Tehachapi	—	—	—	—	—		7
Wasco Redevelopment Agency	—	—	—	—	—		—
County Total	137,522		15,856		153,378		97
Kings County							
Redevelopment Agency of the City of Avenal	—	—	—	—	—		—
Redevelopment Agency of the City of Corcoran	—	—	—	—	—		—
Redevelopment Agency of the City of Hanford	—	—	7,919	I	7,919	A,D,E	1
County Total	—		7,919		7,919		1
Lake County							
Lake County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Los Angeles County							
Alhambra Redevelopment Agency	108,000	P	20,622	C	128,622		76
Arcadia Redevelopment Agency	24,000	C,P	—	—	24,000		70
Artesia Redevelopment Agency	—	—	—	—	—		—
City of Azusa Redevelopment Agency	199,000	I,O	9,400	C	208,400		38
Baldwin Park Redevelopment Agency	35,500	C	—	—	35,500		50
Bellflower Redevelopment Agency	—	—	—	—	—		—
Burbank Redevelopment Agency	—	—	—	—	—		—
Carson Redevelopment Agency	—	—	—	—	—	A,B,C,D,E	700
Cerritos Redevelopment Agency	115,000	O	—	—	115,000	B,C,E,F	20
Claremont Redevelopment Agency	—	—	—	—	—		—

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Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities	Estimated Jobs Created
	Footage	Type **	Footage	Type **		Completed ***	
Los Angeles County -- Cont.							
Commerce Community Development Commission	20,000	I	60,000	I	80,000	C,D,E	10
City of Compton Community Redevelopment Agency	—	—	107,750	C,O	107,750	B,C,E	283
Covina Redevelopment Agency	—	—	—	—	—		—
Culver City Redevelopment Agency	54,216	C	154,708	C	208,924		329
El Monte Redevelopment Agency	113,000	O	—	—	113,000	C,E	50
Glendale Redevelopment Agency	12,648	C	—	—	12,648		—
Hawthorne Community Redevelopment Agency	—	—	—	—	—		—
Industry Urban-Development Agency	859,615	C,I	212,304	I	1,071,919	A,C,D,E	—
Inglewood Redevelopment Agency	—	—	—	—	—		—
Irwindale Community Redevelopment Agency	1,519,989	I	—	—	1,519,989		—
Lakewood Redevelopment Agency	—	—	—	—	—		—
La Mirada Redevelopment Agency	497,620	I	—	—	497,620		500
Lancaster Redevelopment Agency	983,126	C,I	323,005	C	1,306,131	A,B,C,D,E,F	745
La Verne Redevelopment Agency	—	—	40,000	O	40,000	B,C	—
Lawndale Redevelopment Agency	—	—	10,800	O	10,800	D,E	75
Redevelopment Agency of the City of Long Beach	196,520	I	17,337	O	213,857	A,C,E	66
Community Redevelopment Agency of the City of Los Angeles	530,000	C,O	592,029	C,I,P,O	1,122,029	A,B,C,D,E,F	1,038
Lynwood Redevelopment Agency	50,000	C,O	18,000	C	68,000		50
Monrovia Redevelopment Agency	—	—	—	—	—		—
Montebello Community Redevelopment Agency	—	—	—	—	—		—
Norwalk Redevelopment Agency	134,050	O	—	—	134,050	A,B,C,D	—
Palmdale Redevelopment Agency	102,158	I	—	—	102,158	D	340
Pasadena Community Development Commission	—	—	—	—	—		—
Pico Rivera Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Pomona	—	—	406,000	C,I	406,000		600
Rancho Palos Verdes Redevelopment Agency	—	—	—	—	—		—
Rosemead Redevelopment Agency	—	—	—	—	—		—
San Dimas Redevelopment Agency	—	—	—	—	—		—
City of San Fernando Redevelopment Agency	—	—	—	—	—		—
Santa Clarita Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Fe Springs	1,047,202	C,I	46,764	C	1,093,966	A,C,D,E	258
Redevelopment Agency of the City of Santa Monica	84,011	O	12,754	O	96,765		—
Signal Hill Redevelopment Project Area	—	—	—	—	—		100
Temple City Community Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Torrance	—	—	6,000	C	6,000	C	—
Walnut Improvement Agency	—	—	—	—	—		—

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Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Los Angeles County -- Cont.							
West Covina Redevelopment Agency	—	—	120,685	C	120,685		—
West Hollywood Redevelopment Agency	—	—	—	—	—		—
Whittier Redevelopment Agency	9,000	O	6,498	P	15,498		—
Community Development Commission of Los Angeles County	—	—	51,500	C,O	51,500		—
County Total	6,694,655		2,216,156		8,910,811		5,398
Madera County							
Madera Redevelopment Agency	—	—	7,008	C,P	7,008		8
County Total	—		7,008		7,008		8
Marin County							
Tiburon Redevelopment Agency	—	—	—	—	—		—
Marin County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Mendocino County							
Ukiah Redevelopment Agency	—	—	35,000	C	35,000		—
County Total	—		35,000		35,000		—
Merced County							
Atwater Redevelopment Agency	22,000	I	24,000	C,I	46,000		—
Dos Palos Redevelopment Agency	—	—	—	—	—		—
Los Banos Redevelopment Agency	22,000	C	—	—	22,000		31
Redevelopment Agency of the City of Merced	20,600	P	14,940	C	35,540	A,E	12
County Total	64,600		38,940		103,540		43
Monterey County							
Salinas Redevelopment Agency	—	—	—	—	—		—
Sand City Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Seaside	—	—	—	—	—		—
County Total	—		—		—		—
Napa County							
Napa Community Redevelopment Agency	100,000	C,O	9,249	C	109,249	A,C,D,E,F	400
County Total	100,000		9,249		109,249		400
Nevada County							
Redevelopment Agency of the City of Grass Valley	—	—	—	—	—	A,D,E	—
County Total	—		—		—		—
Orange County							
Anaheim Redevelopment Agency	1,664,582	C,I,O	317,200	C,I,O	1,981,782	A,B,C,F	2,717
Brea Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Buena Park	134,000	P,O	114,000	C,I,P,O	248,000	A,B,C,D,E,F	1,500
Costa Mesa Redevelopment Agency	—	—	—	—	—		—

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General Information by Agency
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Fiscal Year 2001 - 02

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities	Estimated Jobs
	Footage	Type **	Footage	Type **		Completed ***	Created
Orange County -- Cont.							
Fountain Valley Agency For Community Development	—	—	—	—	—		—
Fullerton Redevelopment Agency	3,000	P	25,000	C	28,000	B,C,E	250
Garden Grove Agency For Community Development	406,517	C	146,197	O	552,714		250
Redevelopment Agency of the City of Huntington Beach	60,500	O	119,489	O	179,989	A,C,D,E	—
La Palma Community Development Commission	—	—	—	—	—		—
Lake Forest Redevelopment Agency	87,512	C,O	78,417	C	165,929		—
Community Development Agency of the City of Mission Viejo	103,665	C,O	—	—	103,665		52
City of Orange Redevelopment Agency	160,000	C	20,000	C	180,000	C,D,E	600
Placentia Redevelopment Agency	—	—	—	—	—	E	—
San Clemente Redevelopment Agency	—	—	—	—	—		—
San Juan Capistrano Community Redevelopment Agency	—	—	—	—	—		—
City of Santa Ana Community Redevelopment Agency	—	—	—	—	—		—
Seal Beach Redevelopment Agency	—	—	—	—	—		—
Westminster Redevelopment Agency	25,000	C	—	—	25,000	C,E	—
City of Yorba Linda Redevelopment Agency	—	—	—	—	—		—
Orange County Development Agency	—	—	—	—	—		—
County Total	2,644,776		820,303		3,465,079		5,369
Placer County							
Auburn Redevelopment Agency	340	P	—	—	340	C,D	—
Redevelopment Agency of the City of Roseville	—	—	7,200	C	7,200		—
Redevelopment Agency of Placer County	3,005,000	C,I	—	—	3,005,000		60
County Total	3,005,340		7,200		3,012,540		60
Riverside County							
Community Redevelopment Agency of the City of Banning	—	—	—	—	—		—
Blythe Redevelopment Agency	—	—	—	—	—	E	—
City of Calimesa Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Corona	322,888	C	—	—	322,888		1,350
Redevelopment Agency of the City of Indian Wells	—	—	—	—	—		—
Lake Elsinore Redevelopment Agency	—	—	—	—	—		—
Moreno Valley Redevelopment Agency	1,147,438	C,I	—	—	1,147,438	E	1,075
Norco Community Redevelopment Agency	137,654	C,I,P	10,000	P	147,654	A,B,C,E	758
City of Palm Desert Redevelopment Agency	—	—	—	—	—		161
Redevelopment Agency of the City of Riverside	—	—	—	—	—		—
Redevelopment Agency of the City of San Jacinto	—	—	4,200	C,P	4,200	D,E	—

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	Footage	Type **	Footage	Type **			
Riverside County -- Cont.							
Redevelopment Agency of Temecula	—	—	—	—	—		—
Redevelopment Agency for the County of Riverside	2,923,028	C,I,P,O	8,000	P	2,931,028	A,B,C,D,E	900
County Total	4,531,008		22,200		4,553,208		4,244
Sacramento County							
Redevelopment Agency of the City of Folsom	2,100	C	3,600	C	5,700		19
Redevelopment Agency of the City of Galt	—	—	33,600	O	33,600		—
Isleton Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Sacramento	130,000	C,O	105,000	C,O	235,000	A,E	500
County Total	132,100		142,200		274,300		519
San Benito County							
Hollister Redevelopment Agency	—	—	—	—	—	B,E	—
County Total	—		—		—		—
San Bernardino County							
Inland Valley Development Agency	—	—	30,000	C	30,000	A,C,D,E	2,600
Redevelopment Agency of the City of Colton	555,342	I	—	—	555,342	A,C,D	261
Community Redevelopment Agency of the City of Grand Terrace	—	—	—	—	—		—
Hesperia Redevelopment Agency	—	—	—	—	—		—
City of Loma Linda Redevelopment Agency	60,300	C,O	26,896	C,O	87,196		71
City of Montclair Redevelopment Agency	—	—	—	—	—		—
Ontario Redevelopment Agency	—	—	—	—	—		—
Rancho Cucamonga Redevelopment Agency	669,790	I,P,O	—	—	669,790	A,D,E	835
Redevelopment Agency of the City of Redlands	—	—	—	—	—		—
City of San Bernardino Economic Development Agency	—	—	—	—	—		—
Upland Community Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the County of San Bernardino	1,450,000	I	—	—	1,450,000	A,C,D,E	—
County Total	2,735,432		56,896		2,792,328		3,767
San Diego County							
City of Chula Vista Redevelopment Agency	211,000	C,I,P	—	—	211,000	A,C,D,E	45
Community Development Commission of the City of Escondido	204,938	C,I,P	179,873	C	384,811		5
Imperial Beach Redevelopment Agency	—	—	38,836	C	38,836		—
La Mesa Community Redevelopment Agency	—	—	—	—	—		—
Community Development Commission of the City of National City	12,000	C,O	125,000	C,O	137,000	A,C,D,E	100

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	Footage	Type **	Footage	Type **			
San Diego County -- Cont.							
Oceanside Community Development Commission	117,810	O	—	—	117,810		—
Redevelopment Agency of the City of San Diego	760,000	C	42,000	I	802,000	A,B,C,D,E,F	1,100
San Marcos Redevelopment Agency	525,543	C,I,P,O	192,456	C,I	717,999	A,B,C,D,E	526
Santee Community Development Commission	—	—	—	—	—		—
Vista Community Development Commission	8,550	P	—	—	8,550	B,C,E,F	—
San Diego County Redevelopment Agency	90,700	I,O	—	—	90,700		28
County Total	1,930,541		578,165		2,508,706		1,804
San Francisco County							
Redevelopment Agency of the City and County of San Francisco	1,665,546	C,O	80,073	O	1,745,619		1,615
County Total	1,665,546		80,073		1,745,619		1,615
San Joaquin County							
Redevelopment Agency of the City of Stockton	27,775	O	—	—	27,775	B,C	25
Community Development Agency of the City of Tracy	—	—	—	—	—		—
County Total	27,775		—		27,775		25
San Luis Obispo County							
El Paso De Robles Redevelopment Agency	—	—	—	—	—		—
City of Grover Beach Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
San Mateo County							
Brisbane Redevelopment Agency	—	—	—	—	—		—
Daly City Redevelopment Agency	985,749	C,O	—	—	985,749		1,500
The Community Development Agency of the City of Foster City	—	—	—	—	—		—
Half Moon Bay Redevelopment Agency	—	—	—	—	—		—
Millbrae Redevelopment Agency	—	—	15,000	C	15,000	A,C,E	10
Pacifica Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Redwood City	40,598	O	—	—	40,598		—
San Carlos Redevelopment Agency	—	—	6,000	C	6,000	C,D	4
City of San Mateo Redevelopment Agency	85,000	C	—	—	85,000		—
Redevelopment Agency of the City of South San Francisco	—	—	—	—	—		—
County Total	1,111,347		21,000		1,132,347		1,514
Santa Barbara County							
Guadalupe Redevelopment Agency	—	—	4,000	P	4,000		—
Lompoc Redevelopment Agency	—	—	—	—	—		—

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* See Appendix A for Additional Information *

Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2001 - 02

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Santa Barbara County -- Cont.							
Redevelopment Agency of the City of Santa Barbara	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Maria	—	—	—	—	—		—
Santa Barbara County Redevelopment Agency	—	—	—	—	—		—
County Total	—		4,000		4,000		—
Santa Clara County							
Campbell Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the Town of Los Gatos	—	—	—	—	—	E	—
Milpitas Redevelopment Agency	118,975	P,O	—	—	118,975		—
City of Mountain View Revitalization Authority	—	—	—	—	—		—
Redevelopment Agency of the City of San Jose	2,236,148	I	—	—	2,236,148	B,C,E,F	7,453
Redevelopment Agency of the City of Sunnyvale	—	—	—	—	—		—
County Total	2,355,123		—		2,355,123		7,453
Santa Cruz County							
Redevelopment Agency of the City of Santa Cruz	75,027	C,O	—	—	75,027	A,D	120
Redevelopment Agency of the City of Watsonville	—	—	—	—	—		—
Santa Cruz County Redevelopment Agency	47,170	O	—	—	47,170	A,B,C,D,E,F	2
County Total	122,197		—		122,197		122
Shasta County							
Anderson Redevelopment Agency	—	—	—	—	—		—
Redding Redevelopment Agency	122,000	C,O	9,200	O	131,200	A,B,C,D,E	15
City of Shasta Lake Redevelopment Agency	—	—	—	—	—		—
County Total	122,000		9,200		131,200		15
Solano County							
Fairfield Redevelopment Agency	927,879	C,I	79,267	C,O	1,007,146		610
Redevelopment Agency of the City of Vacaville	624,000	C,I,P	—	—	624,000		610
County Total	1,551,879		79,267		1,631,146		1,220
Sonoma County							
Cloverdale Community Development Agency	4,500	P	—	—	4,500	B	50
Cotati Redevelopment Agency	15,775	I	—	—	15,775		9
Healdsburg Community Redevelopment Agency	34,286	C,I,P	26,512	C,I	60,798	B,C,E	—
Petaluma Community Development Commission	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Rosa	—	—	5,000	O	5,000		7

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Table 3
General Information by Agency
New Construction / Rehabilitation of Structures and Estimates of New Jobs Created *
Fiscal Year 2001 - 02

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Sonoma County -- Cont.							
Sonoma County Community Development Commission	—	—	—	—	—		—
County Total	54,561		31,512		86,073		66
Stanislaus County							
Hughson Redevelopment Agency	—	—	—	—	—		—
Modesto Redevelopment Agency	—	—	—	—	—		—
Patterson Redevelopment Agency	—	—	—	—	—		—
Turlock Redevelopment Agency	—	—	—	—	—		20
Waterford Redevelopment Agency	63,667	P,O	—	—	63,667		3
Redevelopment Agency of the County of Stanislaus	—	—	—	—	—		—
County Total	63,667		—		63,667		23
Sutter County							
Redevelopment Agency of the City of Yuba City	—	—	—	—	—		—
County Total	—		—		—		—
Tulare County							
Dinuba Redevelopment Agency	3,000	C	—	—	3,000	B	—
Exeter Redevelopment Agency	—	—	—	—	—		—
Porterville Redevelopment Agency	—	—	—	—	—		—
Tulare Redevelopment Agency	2,400	O	3,000	O	5,400	C	—
County Total	5,400		3,000		8,400		—
Ventura County							
Camarillo Community Development Commission	—	—	—	—	—		2
Fillmore Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Ojai	2,905	P	3,144	P	6,049		—
Santa Paula Redevelopment Agency	—	—	—	—	—		—
Simi Valley Community Development Agency	264,572	C,I	978,280	C,I	1,242,852	A,C,E,F	228
Thousand Oaks Redevelopment Agency	—	—	—	—	—		—
Ventura County Redevelopment Agency	—	—	—	—	—		—
County Total	267,477		981,424		1,248,901		230
Yolo County							
Davis Redevelopment Agency	—	—	—	—	—	B,E	—
Woodland Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Yuba County							
Yuba County Redevelopment Agency	—	—	—	—	—	D,E	—
County Total	—		—		—		—
State Totals	31,265,739		5,198,314		36,464,053		37,131

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* See Appendix A for Additional Information *

Detail by
Project Area

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Alameda				Albany Community Reinvestment Agency
	Community Improvement Commission of the City of Alameda				
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	West End Community Improvement Project Area	Agency Total	Administrative Fund
Revenues					
Tax Increment	\$263,812	\$2,292,475	\$4,559,181	\$7,115,468	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,090	57,489	42,182	103,761	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	45,000	—	45,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	312,094	320,176	632,270	—
Total Revenues	\$267,902	\$2,707,058	\$4,921,539	\$7,896,499	\$—
Expenditures					
Administrative Costs	\$369,514	\$1,216,898	\$441,993	\$2,028,405	\$—
Professional Services	1,091	90,102	11,670	102,863	—
Planning, Survey, and Design	—	223,778	38,254	262,032	—
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	—	47,333	—	47,333	—
Interest Expense	64,220	1,295,376	322,595	1,682,191	—
Fixed Asset Acquisitions	1,934	12,173	7,234	21,341	—
Subsidies to Low and Moderate Income Housing	—	—	417,028	417,028	—
Debt Issuance Costs	—	9,091	—	9,091	—
Other Expenditures	52,765	2,222,906	3,428,773	5,704,444	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	90,000	90,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$489,524	\$5,117,657	\$4,757,547	\$10,364,728	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(221,622)	\$(2,410,599)	\$163,992	\$(2,468,229)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	19,860,000	—	19,860,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(7,200,000)	—	(7,200,000)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	630,327	—	630,327	—
Operating Transfers Out	—	630,327	—	630,327	—
Total Other Financing Sources (Uses)	\$—	\$12,660,000	\$—	\$12,660,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(221,622)	\$10,249,401	\$163,992	\$10,191,771	\$—
Equity, Beginning of Period	\$(563,920)	\$(2,594,019)	\$(1,367,543)	\$(4,525,482)	\$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(785,542)	\$7,655,382	\$(1,203,551)	\$5,666,289	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Alameda Cont'd				
	Albany Community Reinvestment Agency Cont'd		Berkeley Redevelopment Agency		
	Cleveland Avenue/Eastshore Highway Project	Agency Total	Savo Island Project Area	West Berkeley Project Area	Agency Total
Revenues					
Tax Increment	\$137,917	\$137,917	\$96,350	\$1,163,609	\$1,259,959
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,654	2,654	2,190	236,306	238,496
Rental Income	—	—	—	28,651	28,651
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,488	1,488	—	200,000	200,000
Total Revenues	\$142,059	\$142,059	\$98,540	\$1,628,566	\$1,727,106
Expenditures					
Administrative Costs	\$11,336	\$11,336	\$—	\$95,886	\$95,886
Professional Services	1,389	1,389	6,216	67,746	73,962
Planning, Survey, and Design	476	476	—	279,578	279,578
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	618,012	618,012
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	11,573	545,480	557,053
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	507	507	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	50,000	485,000	535,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$13,708	\$13,708	\$67,789	\$2,091,702	\$2,159,491
Excess of Revenues Over (Under)					
Expenditures	\$128,351	\$128,351	\$30,751	\$(463,136)	\$(432,385)
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)	—	—	—	(68,250)	(68,250)
Tax Increment Transfers In	—	—	—	222,838	222,838
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	222,838	222,838
Operating Transfers In	—	—	—	813,618	813,618
Operating Transfers Out	—	—	—	813,618	813,618
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$(68,250)	\$(68,250)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$128,351	\$128,351	\$30,751	\$(531,386)	\$(500,635)
Equity, Beginning of Period	\$74,061	\$74,061	\$190,724	\$8,570,700	\$8,761,424
Adjustments (Net)	—	—	—	(7)	(7)
Equity, End of Period	\$202,412	\$202,412	\$221,475	\$8,039,307	\$8,260,782

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Alameda Cont'd					
	Emeryville Redevelopment Agency		Redevelopment Agency of the City of Fremont		
	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total	Merged Project Area
Revenues					
Tax Increment	\$—	\$11,274,038	\$5,489,594	\$16,763,632	\$26,546,806
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	136,235	2,291,161	70,828	2,498,224	5,141,310
Rental Income	—	96,601	—	96,601	48,606
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	790,305	27,461	—	817,766	1,508,697
Total Revenues	\$926,540	\$13,689,261	\$5,560,422	\$20,176,223	\$33,245,419
Expenditures					
Administrative Costs	\$565,659	\$2,301,518	\$311,111	\$3,178,288	\$1,367,200
Professional Services	—	—	—	—	3,799,455
Planning, Survey, and Design	671,508	1,987,071	151,771	2,810,350	685,207
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	853,700
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,427,921	—	1,427,921	4,375,250
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	469,175
Interest Expense	—	6,927,560	—	6,927,560	2,197,701
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	1,764,820	1,764,820	8,932,132
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	2,555,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	1,725,000	—	1,725,000	—
Total Expenditures	\$1,237,167	\$14,369,070	\$2,227,702	\$17,833,939	\$25,234,820
Excess of Revenues Over (Under)					
Expenditures	\$(310,627)	\$(679,809)	\$3,332,720	\$2,342,284	\$8,010,599
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	26,420,000	—	26,420,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	3,352,725	—	—	3,352,725	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	2,254,807	1,097,918	3,352,725	—
Operating Transfers In	220,000	13,704,315	500,000	14,424,315	12,000,000
Operating Transfers Out	2,057,883	11,252,505	1,113,927	14,424,315	12,000,000
Total Other Financing Sources (Uses)	\$1,514,842	\$26,617,003	\$(1,711,845)	\$26,420,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,204,215	\$25,937,194	\$1,620,875	\$28,762,284	\$8,010,599
Equity, Beginning of Period	\$356,936	\$29,471,411	\$1,230,895	\$31,059,242	\$95,433,344
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,561,151	\$55,408,605	\$2,851,770	\$59,821,526	\$103,443,943

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Alameda Cont'd				
	Redevelopment Agency of the City of Hayward	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	Broadway/MacArthur
Revenues					
Tax Increment	\$3,728,173	\$1,939,025	\$—	\$938,256	\$305,855
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	1,772,468	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	385,898	1,340,509	730,920	82,585	3,183
Rental Income	74,192	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	266,186	37,250	—	—	—
Total Revenues	\$4,454,449	\$3,316,784	\$2,503,388	\$1,020,841	\$309,038
Expenditures					
Administrative Costs	\$781,458	\$218,246	\$—	\$395,458	\$15,642
Professional Services	74,651	612,118	—	—	12,009
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	932,453	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	111,889	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	414,448	1,055,741	—	163,045	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	682,538	2,961,003	735,403	133,477	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	78,944	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	115,552	236,879	1,812,482	442,453	—
Debt Principal Payments					
Tax Allocation Bonds	275,000	—	—	250,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	25,000	—	—	—
Other Long-Term Debt	—	400,000	—	—	—
Total Expenditures	\$3,355,044	\$5,508,987	\$2,547,885	\$1,496,322	\$27,651
Excess of Revenues Over (Under)					
Expenditures	\$1,099,405	\$(2,192,203)	\$(44,497)	\$(475,481)	\$281,387
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	36,775,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	2,965,000	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	303,651	—	—	—
Miscellaneous/Other Financing Sources (Uses)	3,470,000	(1,945,000)	—	—	—
Tax Increment Transfers In	—	408,183	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	408,183	—	234,564	76,464
Operating Transfers In	953,148	795,961	—	386,271	—
Operating Transfers Out	953,148	795,961	—	386,271	—
Total Other Financing Sources (Uses)	\$3,470,000	\$32,168,651	\$—	\$(234,564)	\$(76,464)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,569,405	\$29,976,448	\$(44,497)	\$(710,045)	\$204,923
Equity, Beginning of Period	\$10,890,195	\$6,038,995	\$407,958	\$2,367,567	\$—
Adjustments (Net)	(7,684,588)	(25,000)	—	—	—
Equity, End of Period	\$7,775,012	\$35,990,443	\$363,461	\$1,657,522	\$204,923

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Alameda Cont'd					
Redevelopment Agency of the City of Oakland Cont'd					
	Central District Project Area	Coliseum Project Area	Oak Center Project Area	Oak Knoll	Oakland Army Base
Revenues					
Tax Increment	\$29,288,188	\$9,853,237	\$771,250	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,050,231	591,629	123,250	—	—
Rental Income	5,588,409	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	3,833,114	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	726,026	690,753	135,103	—	—
Total Revenues	\$38,652,854	\$14,968,733	\$1,029,603	\$—	\$—
Expenditures					
Administrative Costs	\$8,210,965	\$1,650,198	\$159,939	\$—	\$—
Professional Services	390,985	61,878	2,684	—	—
Planning, Survey, and Design	157,892	59,677	—	—	—
Real Estate Purchases	95,001	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	661,643	—	—	—	—
Relocation Costs/Payments	23,374	—	—	—	—
Site Clearance Costs	584,302	—	—	—	—
Project Improvement/Construction Costs	1,932,119	3,157,694	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	10,232,619	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,180,334	2,324,585	90,020	—	—
Debt Principal Payments					
Tax Allocation Bonds	7,085,133	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	340,000	—	—
Other Long-Term Debt	35,000	—	—	—	—
Total Expenditures	\$31,589,367	\$7,254,032	\$592,643	\$—	\$—
Excess of Revenues Over (Under)					
Expenditures	\$7,063,487	\$7,714,701	\$436,960	\$—	\$—
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)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	7,322,047	2,463,309	192,812	—	—
Operating Transfers In	12,387,988	—	771,250	—	—
Operating Transfers Out	12,046,302	856,928	771,250	—	—
Total Other Financing Sources (Uses)	\$6,980,361	\$(3,320,237)	\$(192,812)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$83,126	\$4,394,464	\$244,148	\$—	\$—
Equity, Beginning of Period	\$73,474,804	\$3,093,203	\$2,192,840	\$—	\$—
Adjustments (Net)	9,407,384	—	—	—	—
Equity, End of Period	\$82,965,314	\$7,487,667	\$2,436,988	\$—	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Alameda Cont'd					
Redevelopment Agency of the City of Oakland Cont'd			Redevelopment Agency of the City of San Leandro		
Other Project Areas	Agency Total	Alameda County-City of San Leandro Joint Project	Plaza 1 & 2	West San Leandro Project Area	
Revenues					
Tax Increment	\$25,360	\$41,182,146	\$4,196,318	\$2,137,866	\$992,001
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,445,345	7,296,223	197,773	62,525	59,075
Rental Income	2,041,334	7,629,743	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,274,364	5,107,478	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	116,224	—	—
Grants from Other Agencies	—	—	—	—	48,870
Bond Administrative Fees	—	—	—	—	—
Other Revenues	532,892	2,084,774	985,458	72,297	4,739
Total Revenues	\$7,319,295	\$63,300,364	\$5,495,773	\$2,272,688	\$1,104,685
Expenditures					
Administrative Costs	\$2,027,971	\$12,460,173	\$503,638	\$321,871	\$80,040
Professional Services	221,844	689,400	146,975	1,195	13,144
Planning, Survey, and Design	919,632	1,137,201	511,247	83,877	183,566
Real Estate Purchases	—	95,001	1,720,000	492,101	—
Acquisition Expense	903,054	903,054	—	—	—
Operation of Acquired Property	2,186,400	2,959,932	—	—	—
Reloaction Costs/Payments	46,833	70,207	603,175	—	—
Site Clearance Costs	68,397	652,699	317,571	—	—
Project Improvement/Construction Costs	274,930	5,527,788	614,884	—	120,445
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	587,570	—	—
Interest Expense	3,108,318	13,474,414	104,542	401,319	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	19,453,922	19,453,922	—	—	—
Debt Issuance Costs	—	—	202,452	—	—
Other Expenditures	489,242	5,526,634	2,528,810	192,471	87,248
Debt Principal Payments					
Tax Allocation Bonds	—	7,335,133	—	155,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	340,000	—	—	—
Other Long-Term Debt	—	35,000	250,000	—	—
Total Expenditures	\$29,700,543	\$70,660,558	\$8,090,864	\$1,647,834	\$484,443
Excess of Revenues Over (Under)					
Expenditures	\$(22,381,248)	\$(7,360,194)	\$(2,595,091)	\$624,854	\$620,242
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	5,020,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	863,190	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	10,295,536	10,295,536	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,340	10,295,536	—	—	—
Operating Transfers In	3,977,247	17,522,756	4,805,390	556,319	—
Operating Transfers Out	3,462,005	17,522,756	4,805,390	556,319	—
Total Other Financing Sources (Uses)	\$10,804,438	\$—	\$5,883,190	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(11,576,810)	\$(7,360,194)	\$3,288,099	\$624,854	\$620,242
Equity, Beginning of Period	\$65,753,778	\$146,882,192	\$1,897,445	\$(1,674,520)	\$359,836
Adjustments (Net)	1,413,118	10,820,502	(547,810)	5,989,817	—
Equity, End of Period	\$55,590,086	\$150,342,500	\$4,637,734	\$4,940,151	\$980,078

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Alameda Cont'd				Butte
	Redevelopment Agency of the City of San Leandro Cont'd	Community Redevelopment Agency of the City of Union City	Alameda County Redevelopment Agency		Chico Redevelopment Agency
	Agency Total	Community Development Project Area	Eden Area Redevelopment Project	County Total	Chico Merged Redevelopment Project Area
Revenues					
Tax Increment	\$7,326,185	\$10,779,317	\$3,013,115	\$119,791,743	\$7,415,994
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	1,772,468	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	319,373	1,949,203	70,645	20,077,216	1,377,386
Rental Income	—	36,812	—	7,914,605	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	5,107,478	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	116,224	—	116,224	232,448	—
Grants from Other Agencies	48,870	—	—	93,870	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,062,494	12,848	17,651	6,641,424	54,918
Total Revenues	\$8,873,146	\$12,778,180	\$3,217,635	\$161,631,252	\$8,848,298
Expenditures					
Administrative Costs	\$905,549	\$1,376,490	\$622,081	\$23,045,112	\$990,615
Professional Services	161,314	2,177,150	18,151	7,710,453	21,700
Planning, Survey, and Design	778,690	—	—	5,953,534	—
Real Estate Purchases	2,212,101	3,741,195	—	6,980,750	—
Acquisition Expense	—	—	—	903,054	—
Operation of Acquired Property	—	53,915	—	3,013,847	—
Relocation Costs/Payments	603,175	96,735	—	1,623,817	—
Site Clearance Costs	317,571	—	—	970,270	—
Project Improvement/Construction Costs	735,329	2,641,983	—	16,796,472	1,243,517
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	587,570	—	—	1,104,078	766
Interest Expense	505,861	4,182,569	56,723	33,963,016	2,410,420
Fixed Asset Acquisitions	—	6,042	—	27,383	—
Subsidies to Low and Moderate Income Housing	—	—	—	19,949,894	—
Debt Issuance Costs	202,452	16,000	—	227,543	1,137,556
Other Expenditures	2,808,529	3,166,010	269,317	30,337,306	1,277,725
Debt Principal Payments					
Tax Allocation Bonds	155,000	560,000	—	11,415,133	—
Revenue Bonds	—	—	—	90,000	1,725,000
City/County Loans	—	—	—	365,000	—
Other Long-Term Debt	250,000	—	—	2,410,000	—
Total Expenditures	\$10,223,141	\$18,018,089	\$966,272	\$166,886,662	\$8,807,299
Excess of Revenues Over (Under)					
Expenditures	\$(1,349,995)	\$(5,239,909)	\$2,251,363	\$(5,255,410)	\$40,999
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,020,000	—	—	88,075,000	—
Proceeds of Refunding Bonds	—	—	—	—	32,092,924
Payment to Refunding Bond Escrow Agent	—	—	—	2,965,000	17,738,424
Advances from City/County	863,190	—	—	863,190	—
Sale of Fixed Assets	—	—	—	303,651	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(5,743,250)	—
Tax Increment Transfers In	—	—	—	14,279,282	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	14,279,282	—
Operating Transfers In	5,361,709	23,391,335	38,793	75,931,962	26,183,626
Operating Transfers Out	5,361,709	23,391,335	38,793	75,931,962	26,183,626
Total Other Financing Sources (Uses)	\$5,883,190	\$—	\$—	\$80,533,591	\$14,354,500
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,533,195	\$(5,239,909)	\$2,251,363	\$75,278,181	\$14,395,499
Equity, Beginning of Period	\$582,761	\$61,268,800	\$1,051,205	\$357,924,695	\$22,972,057
Adjustments (Net)	5,442,007	—	—	8,552,914	—
Equity, End of Period	\$10,557,963	\$56,028,891	\$3,302,568	\$441,755,790	\$37,367,556

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Butte Cont'd				
	Chico Redevelopment Agency Cont'd		Gridley Redevelopment Agency	Oroville Redevelopment Agency	
	Greater Chico Urban Area	Agency Total	Administrative Fund	No. 1 Project Area	County Total
Revenues					
Tax Increment	\$2,795,002	\$10,210,996	\$—	\$4,066,612	\$14,277,608
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	54,608	1,431,994	—	185,338	1,617,332
Rental Income	—	—	—	4,524	4,524
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	5,344	5,344
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,105	67,023	—	113,625	180,648
Total Revenues	\$2,861,715	\$11,710,013	\$—	\$4,375,443	\$16,085,456
Expenditures					
Administrative Costs	\$157,490	\$1,148,105	\$33,288	\$592,419	\$1,773,812
Professional Services	4,190	25,890	16,440	217,645	259,975
Planning, Survey, and Design	—	—	187,267	—	187,267
Real Estate Purchases	—	—	633,928	153,164	787,092
Acquisition Expense	—	—	—	110,995	110,995
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	858,990	2,102,507	—	240,240	2,342,747
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	766	—	125,313	126,079
Interest Expense	159,680	2,570,100	—	1,353,273	3,923,373
Fixed Asset Acquisitions	—	—	—	120,010	120,010
Subsidies to Low and Moderate Income Housing	—	—	—	422,026	422,026
Debt Issuance Costs	—	1,137,556	—	—	1,137,556
Other Expenditures	1,003,300	2,281,025	—	926,785	3,207,810
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	1,725,000	—	—	1,725,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	365,000	365,000
Total Expenditures	\$2,183,650	\$10,990,949	\$870,923	\$4,626,870	\$16,488,742
Excess of Revenues Over (Under)					
Expenditures	\$678,065	\$719,064	\$(870,923)	\$(251,427)	\$(403,286)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	32,092,924	—	—	32,092,924
Payment to Refunding Bond Escrow Agent	—	17,738,424	—	—	17,738,424
Advances from City/County	—	—	870,923	—	870,923
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	557,695	26,741,321	—	28,767	26,770,088
Operating Transfers Out	557,695	26,741,321	—	28,767	26,770,088
Total Other Financing Sources (Uses)	\$—	\$14,354,500	\$870,923	\$—	\$15,225,423
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$678,065	\$15,073,564	\$—	\$(251,427)	\$14,822,137
Equity, Beginning of Period	\$(2,902,521)	\$20,069,536	\$—	\$5,403,882	\$25,473,418
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(2,224,456)	\$35,143,100	\$—	\$5,152,455	\$40,295,555

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

	Detail by Project Area				
	Calaveras	Contra Costa			
	City of Angels Redevelopment Agency	Antioch Development Agency			
	Administration Fund	Consolidated Low and Moderate Income Housing Funds	Project Area I	Project Area II	Project Area III
Revenues					
Tax Increment	\$—	\$—	\$3,047,905	\$468,586	\$27,063
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	23,245	8,822	7,407	700
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	39,200	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	29,636	2,938	—	—
Total Revenues	\$—	\$52,881	\$3,098,865	\$475,993	\$27,763
Expenditures					
Administrative Costs	\$—	\$12,405	\$53,220	\$4,196	\$262
Professional Services	—	19,753	—	—	—
Planning, Survey, and Design	—	992,174	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	1,541,446	—	—	—
Operation of Acquired Property	—	12,793	2,711	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	272,334	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	675,420	41,783	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	276,505	1,599,823	138,789	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	15,000	100,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	66,183	115,621	—
Other Long-Term Debt	—	—	11,746	—	—
Total Expenditures	\$—	\$3,127,410	\$2,424,103	\$400,389	\$262
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(3,074,529)	\$674,762	\$75,604	\$27,501
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	791,646	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,078,479	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	609,581	93,917	5,413
Operating Transfers In	—	—	695,026	238,742	—
Operating Transfers Out	—	—	695,026	238,742	—
Total Other Financing Sources (Uses)	\$—	\$1,078,479	\$(609,581)	\$(885,563)	\$(5,413)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(1,996,050)	\$65,181	\$(809,959)	\$22,088
Equity, Beginning of Period	\$(41,130)	\$2,452,595	\$(2,287,900)	\$51,318	\$(20,836)
Adjustments (Net)	—	3,787,849	(632,056)	940,399	—
Equity, End of Period	\$(41,130)	\$4,244,394	\$(2,854,775)	\$181,758	\$1,252

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				
	Antioch Development Agency Cont'd		Brentwood Redevelopment Agency		
	Project Area IV	Agency Total	Brentwood Merged Redevelopment Project Area	North Brentwood Project Area	Redevelopment Project Area
Revenues					
Tax Increment	\$1,847,691	\$5,391,245	\$2,923,087	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	15,919	56,093	471,956	—	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	39,200	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	32,574	104,154	—	—
Total Revenues	\$1,863,610	\$5,519,112	\$3,499,197	\$—	\$—
Expenditures					
Administrative Costs	\$11,742	\$81,825	\$747,691	\$—	\$—
Professional Services	15,500	35,253	237,537	—	—
Planning, Survey, and Design	—	992,174	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	1,541,446	—	—	—
Operation of Acquired Property	—	15,504	574	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	272,334	1,941,534	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	74,000	—	—
Interest Expense	—	717,203	1,341,963	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,240,755	4,255,872	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	115,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	181,804	2,155,980	—	—
Other Long-Term Debt	—	11,746	—	—	—
Total Expenditures	\$2,267,997	\$8,220,161	\$6,499,279	\$—	\$—
Excess of Revenues Over (Under) Expenditures	\$(404,387)	\$(2,701,049)	\$(3,000,082)	\$—	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	21,415,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	791,646	3,240,000	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,078,479	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	369,568	1,078,479	—	—	—
Operating Transfers In	—	933,768	325,377	—	—
Operating Transfers Out	—	933,768	325,377	—	—
Total Other Financing Sources (Uses)	\$(369,568)	\$(791,646)	\$18,175,000	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (773,955)	\$ (3,492,695)	\$15,174,918	\$—	\$—
Equity, Beginning of Period	\$642,815	\$837,992	\$—	\$472,736	\$2,308,274
Adjustments (Net)	—	4,096,192	2,781,010	(472,736)	(2,308,274)
Equity, End of Period	\$ (131,140)	\$1,441,489	\$17,955,928	\$—	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				
	Brentwood Redevelopment Agency Cont'd	City of Clayton Redevelopment Agency	Redevelopment Agency of the City of Concord	Danville Community Development Agency	City of El Cerrito Redevelopment Agency
	Agency Total	Clayton Project Area	Central Concord Project Area	Danville Downtown Project Area	El Cerrito Redevelopment Project Area
Revenues					
Tax Increment	\$2,923,087	\$3,064,756	\$11,458,517	\$1,395,658	\$2,688,715
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	48,333	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	471,956	250,485	2,240,907	227,673	66,714
Rental Income	—	—	891,351	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	1,800,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	104,154	—	183,659	18,500	120,787
Total Revenues	\$3,499,197	\$3,363,574	\$14,774,434	\$3,441,831	\$2,876,216
Expenditures					
Administrative Costs	\$747,691	\$—	\$2,063,071	\$754,502	\$81,811
Professional Services	237,537	—	1,134,770	—	93,883
Planning, Survey, and Design	—	—	—	654,822	—
Real Estate Purchases	—	—	—	—	625,099
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	574	—	—	—	—
Relocation Costs/Payments	—	—	—	68,118	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,941,534	140,807	8,761,784	2,758,078	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	74,000	—	—	—	—
Interest Expense	1,341,963	965,123	4,421,029	916,102	662,265
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,684,135	1,985,981	136,884	292,598
Debt Principal Payments					
Tax Allocation Bonds	—	440,000	3,580,000	2,045,000	350,000
Revenue Bonds	—	—	—	4,600,000	—
City/County Loans	2,155,980	—	—	—	200,000
Other Long-Term Debt	—	—	304,910	—	111,848
Total Expenditures	\$6,499,279	\$3,230,065	\$22,251,545	\$11,933,506	\$2,417,504
Excess of Revenues Over (Under)					
Expenditures	\$(3,000,082)	\$133,509	\$(7,477,111)	\$(8,491,675)	\$458,712
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	21,415,000	—	—	3,570,000	—
Proceeds of Refunding Bonds	—	—	—	6,700,000	—
Payment to Refunding Bond Escrow Agent	3,240,000	—	—	—	—
Advances from City/County	—	—	—	—	(240,000)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	325,377	1,423,454	10,156,660	6,402,649	1,348,167
Operating Transfers Out	325,377	1,423,454	10,156,660	6,402,649	1,348,167
Total Other Financing Sources (Uses)	\$18,175,000	\$—	\$—	\$10,270,000	\$(240,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$15,174,918	\$133,509	\$(7,477,111)	\$1,778,325	\$218,712
Equity, Beginning of Period	\$2,781,010	\$7,948,462	\$66,056,030	\$2,069,741	\$1,858,986
Adjustments (Net)	—	75,870	—	(343,180)	—
Equity, End of Period	\$17,955,928	\$8,157,841	\$58,578,919	\$3,504,886	\$2,077,698

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				
	Hercules Redevelopment Agency	Lafayette Redevelopment Agency	Oakley Redevelopment Agency	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg
	Dynamite Project Area	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area	Pinole Vista Area	Los Medanos Project Area
Revenues					
Tax Increment	\$1,653,707	\$931,774	\$1,863,972	\$6,210,612	\$23,744,133
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	191,149	15,602	544,523	227,158	4,468,210
Rental Income	—	—	—	22,596	142,519
Lease Revenue	476,412	—	—	327,544	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	140,900
Grants from Other Agencies	—	—	—	70,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	54,418	9,065	547,000	1,330,017	266,378
Total Revenues	\$2,375,686	\$956,441	\$2,955,495	\$8,187,927	\$28,762,140
Expenditures					
Administrative Costs	\$2,110,855	\$94,768	\$306,681	\$1,490,400	\$858,695
Professional Services	—	130,008	325,724	132,391	175,405
Planning, Survey, and Design	—	—	25,500	440,507	442,690
Real Estate Purchases	—	—	—	13,058	123,670
Acquisition Expense	—	—	—	7,935	—
Operation of Acquired Property	—	—	—	260,268	200,642
Relocation Costs/Payments	—	—	—	129,754	13,909
Site Clearance Costs	—	—	—	70,797	—
Project Improvement/Construction Costs	4,917,552	55,817	—	1,172,121	2,824,788
Disposal Costs	—	—	—	22,700	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,960,857	573,374
Interest Expense	1,333,697	97,795	370,015	1,774,624	9,181,274
Fixed Asset Acquisitions	—	—	—	36,900	8,062
Subsidies to Low and Moderate Income Housing	—	—	—	120,000	—
Debt Issuance Costs	—	—	—	—	1,371,730
Other Expenditures	—	9,245	461,752	—	2,935,362
Debt Principal Payments					
Tax Allocation Bonds	90,000	—	135,000	910,000	3,480,000
Revenue Bonds	230,000	—	—	—	—
City/County Loans	7,000	—	—	—	—
Other Long-Term Debt	28,297	—	—	—	—
Total Expenditures	\$8,717,401	\$387,633	\$1,624,672	\$8,542,312	\$22,189,601
Excess of Revenues Over (Under)					
Expenditures	\$(6,341,715)	\$568,808	\$1,330,823	\$(354,385)	\$6,572,539
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	6,500,000	—	—	—	59,970,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	60,912,565
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	1,163,475	(7,079,605)
Tax Increment Transfers In	—	—	—	—	909,840
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	909,840
Operating Transfers In	4,972,548	—	42,072	2,903,865	22,813,503
Operating Transfers Out	4,972,548	—	42,072	2,903,865	22,813,503
Total Other Financing Sources (Uses)	\$6,500,000	\$—	\$—	\$1,163,475	\$(8,022,170)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$158,285	\$568,808	\$1,330,823	\$809,090	\$(1,449,631)
Equity, Beginning of Period	\$4,128,851	\$(1,045,525)	\$9,031,614	\$21,615,257	\$41,972,421
Adjustments (Net)	—	1,369,370	—	(1,461,706)	—
Equity, End of Period	\$4,287,136	\$892,653	\$10,362,437	\$20,962,641	\$40,522,790

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				
	Pleasant Hill Redevelopment Agency				Richmond Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area	Agency Total	Administrative Fund
Revenues					
Tax Increment	\$—	\$2,194,330	\$320,614	\$2,514,944	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	47,268	128,253	85,970	261,491	25,740
Rental Income	—	—	8,220	8,220	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	810,562	—	810,562	—
Federal Grants	—	—	—	—	244,657
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	516,375	327	—	516,702	1,247,924
Total Revenues	\$563,643	\$3,133,472	\$414,804	\$4,111,919	\$1,518,321
Expenditures					
Administrative Costs	\$122,057	\$375,582	\$49,510	\$547,149	\$2,816,953
Professional Services	12,285	22,432	5,946	40,663	—
Planning, Survey, and Design	—	43,711	1,750	45,461	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	5,080	1,041	6,121	—
Operation of Acquired Property	—	10,130	1,164	11,294	—
Relocation Costs/Payments	—	—	749	749	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	(3,210)	(749)	(3,959)	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	16,843	—	—	16,843	—
Interest Expense	—	577,460	—	577,460	—
Fixed Asset Acquisitions	—	—	—	—	104,905
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	2,527,508	322,717	2,850,225	—
Debt Principal Payments					
Tax Allocation Bonds	—	195,000	—	195,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	700,000	—	700,000	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$151,185	\$4,453,693	\$382,128	\$4,987,006	\$2,921,858
Excess of Revenues Over (Under)					
Expenditures	\$412,458	\$(1,320,221)	\$32,676	\$(875,087)	\$(1,403,537)
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)	—	—	—	—	—
Tax Increment Transfers In	502,989	—	—	502,989	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	438,866	64,123	502,989	—
Operating Transfers In	—	—	—	—	2,928,393
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$502,989	\$(438,866)	\$(64,123)	\$—	\$2,928,393
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$915,447	\$(1,759,087)	\$(31,447)	\$(875,087)	\$1,524,856
Equity, Beginning of Period	\$2,793,032	\$5,876,679	\$1,910,083	\$10,579,794	\$(361,349)
Adjustments (Net)	—	1	—	1	(182,630)
Equity, End of Period	\$3,708,479	\$4,117,593	\$1,878,636	\$9,704,708	\$980,877

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				
	Richmond Redevelopment Agency Cont'd			Redevelopment Agency of the City of San Pablo	
	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Pilot Project Area	Agency Total	Legacy Project Area
Revenues					
Tax Increment	\$—	\$10,615,759	\$83,748	\$10,699,507	\$396,651
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	2,264,711	—	2,290,451	51,593
Rental Income	—	52,324	—	52,324	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	244,657	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,507	353,102	—	1,603,533	—
Total Revenues	\$2,507	\$13,285,896	\$83,748	\$14,890,472	\$448,244
Expenditures					
Administrative Costs	\$568,694	\$—	\$—	\$3,385,647	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	887,483	—	—	887,483	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,881,434	—	2,881,434	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	410,965	2,584,664	815	2,996,444	73,181
Fixed Asset Acquisitions	—	—	—	104,905	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	1,131	1,131	78,844
Debt Principal Payments					
Tax Allocation Bonds	260,000	20,000	—	280,000	—
Revenue Bonds	—	787,343	—	787,343	—
City/County Loans	—	2,185,293	—	2,185,293	—
Other Long-Term Debt	—	430,865	—	430,865	—
Total Expenditures	\$2,127,142	\$8,889,599	\$1,946	\$13,940,545	\$152,025
Excess of Revenues Over (Under)					
Expenditures	\$(2,124,635)	\$4,396,297	\$81,802	\$949,927	\$296,219
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	500,000	—	—	500,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	2,139,901	—	—	2,139,901	67,690
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	2,123,152	16,749	2,139,901	67,690
Operating Transfers In	670,965	6,833,858	1,131	10,434,347	116,716
Operating Transfers Out	670,965	9,763,382	—	10,434,347	6,631
Total Other Financing Sources (Uses)	\$2,639,901	\$(5,052,676)	\$(15,618)	\$500,000	\$110,085
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$515,266	\$(656,379)	\$66,184	\$1,449,927	\$406,304
Equity, Beginning of Period	\$4,947,803	\$35,415,979	\$(225,769)	\$39,776,664	\$1,396,509
Adjustments (Net)	(2,291)	819,550	225,769	860,398	—
Equity, End of Period	\$5,460,778	\$35,579,150	\$66,184	\$42,086,989	\$1,802,813

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				
	Redevelopment Agency of the City of San Pablo Cont'd		San Ramon Redevelopment Agency	City of Walnut Creek Redevelopment Agency	
	Tenth Township	Agency Total	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area
Revenues					
Tax Increment	\$6,687,581	\$7,084,232	\$4,691,420	\$—	\$688,243
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,049,341	1,100,934	686,770	50,282	23,483
Rental Income	68,993	68,993	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,000,000	1,000,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	21,030	21,030	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	130,562	130,562	42,770	36,368	—
Total Revenues	\$8,957,507	\$9,405,751	\$5,420,960	\$86,650	\$711,726
Expenditures					
Administrative Costs	\$1,555,814	\$1,555,814	\$3,693,697	\$10,737	\$—
Professional Services	691,125	691,125	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	134,367	134,367	—	—	—
Relocation Costs/Payments	541,011	541,011	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,967,541	1,967,541	2,973,939	458,161	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	240,226	240,226	—	—	—
Interest Expense	2,463,128	2,536,309	1,992,631	—	417,020
Fixed Asset Acquisitions	117,319	117,319	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	645,275	185,325	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	126,739	205,583	—	—	4,083
Debt Principal Payments					
Tax Allocation Bonds	705,000	705,000	640,000	—	30,000
Revenue Bonds	—	—	—	—	115,000
City/County Loans	—	—	—	—	142,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$8,542,270	\$8,694,295	\$9,945,542	\$654,223	\$708,103
Excess of Revenues Over (Under)					
Expenditures	\$415,237	\$711,456	\$(4,524,582)	\$(567,573)	\$3,623
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	2,513,030	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,351,672	1,419,362	—	295,663	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,351,672	1,419,362	—	—	137,649
Operating Transfers In	3,940,573	4,057,289	178,310	—	505,075
Operating Transfers Out	4,050,658	4,057,289	178,310	—	230,461
Total Other Financing Sources (Uses)	\$(110,085)	\$—	\$2,513,030	\$295,663	\$136,965
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$305,152	\$711,456	\$(2,011,552)	\$(271,910)	\$140,588
Equity, Beginning of Period	\$27,917,035	\$29,313,544	\$11,678,158	\$1,070,526	\$804,343
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$28,222,187	\$30,025,000	\$9,666,606	\$798,616	\$944,931

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				
	City of Walnut Creek Redevelopment Agency Cont'd		Contra Costa County Redevelopment Agency		
	South Broadway Project Area	Agency Total	Bay Point Project Area	North Richmond Project Area	Oakley Trust Fund
Revenues					
Tax Increment	\$790,073	\$1,478,316	\$1,445,196	\$758,598	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	21,373	95,138	448,041	193,887	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	5,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	36,368	—	—	—
Total Revenues	\$811,446	\$1,609,822	\$1,893,237	\$957,485	\$—
Expenditures					
Administrative Costs	\$—	\$10,737	\$225,336	\$186,945	\$—
Professional Services	—	—	136,313	32,758	—
Planning, Survey, and Design	—	—	64,559	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	13,586	10,000	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	458,161	1,355,924	94,216	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	97,430	514,450	557,032	287,251	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	185,325	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,560	10,643	278,190	—	—
Debt Principal Payments					
Tax Allocation Bonds	45,000	75,000	170,000	90,000	—
Revenue Bonds	—	115,000	—	—	—
City/County Loans	257,000	399,000	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$405,990	\$1,768,316	\$2,800,940	\$701,170	\$—
Excess of Revenues Over (Under)					
Expenditures	\$405,456	\$(158,494)	\$(907,703)	\$256,315	\$—
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)	—	—	—	—	—
Tax Increment Transfers In	—	295,663	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	158,014	295,663	—	—	—
Operating Transfers In	47,385	552,460	199,187	81,537	—
Operating Transfers Out	321,999	552,460	199,187	81,537	—
Total Other Financing Sources (Uses)	\$(432,628)	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(27,172)	\$(158,494)	\$(907,703)	\$256,315	\$—
Equity, Beginning of Period	\$439,060	\$2,313,929	\$8,388,467	\$2,525,640	\$6,961,812
Adjustments (Net)	—	—	785,935	—	(6,961,812)
Equity, End of Period	\$411,888	\$2,155,435	\$8,266,699	\$2,781,955	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				Del Norte
	Contra Costa County Redevelopment Agency Cont'd				Crescent City Redevelopment Agency
	Pleasant Hill-Bart Project Area	Rodeo Project Area	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$4,267,580	\$900,207	\$7,371,581	\$95,166,176	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	48,333	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,341,877	356,235	2,340,040	15,535,294	773
Rental Income	144,625	2,228	146,853	1,332,856	—
Lease Revenue	—	—	—	803,956	—
Sale of Real Estate	—	—	—	2,800,000	—
Gain on Land Held for Resale	—	—	—	810,562	—
Federal Grants	—	—	—	385,557	—
Grants from Other Agencies	567,605	15,789	588,394	718,624	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	23,966	—	23,966	5,020,453	—
Total Revenues	\$6,345,653	\$1,274,459	\$10,470,834	\$122,621,811	\$773
Expenditures					
Administrative Costs	\$427,677	\$174,380	\$1,014,338	\$18,797,681	\$—
Professional Services	205,321	28,251	402,643	3,399,402	—
Planning, Survey, and Design	107,532	—	172,091	3,660,728	—
Real Estate Purchases	—	—	—	761,827	—
Acquisition Expense	—	—	—	1,555,502	—
Operation of Acquired Property	138,221	—	161,807	784,456	—
Relocation Costs/Payments	—	—	—	753,541	—
Site Clearance Costs	—	—	—	70,797	—
Project Improvement/Construction Costs	678,852	637,202	2,766,194	33,888,125	—
Disposal Costs	—	—	—	22,700	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	2,865,300	1,349
Interest Expense	1,616,898	160,364	2,621,545	33,019,929	—
Fixed Asset Acquisitions	—	—	—	267,186	—
Subsidies to Low and Moderate Income Housing	—	—	—	950,600	—
Debt Issuance Costs	—	—	—	1,371,730	—
Other Expenditures	186,604	220,104	684,898	15,514,309	—
Debt Principal Payments					
Tax Allocation Bonds	380,000	60,000	700,000	13,740,000	—
Revenue Bonds	—	—	—	5,732,343	—
City/County Loans	—	—	—	5,829,077	—
Other Long-Term Debt	—	—	—	887,666	—
Total Expenditures	\$3,741,105	\$1,280,301	\$8,523,516	\$143,872,899	\$1,349
Excess of Revenues Over (Under)					
Expenditures	\$2,604,548	\$(5,842)	\$1,947,318	\$(21,251,088)	\$(576)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	94,468,030	—
Proceeds of Refunding Bonds	—	—	—	6,700,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	64,944,211	—
Advances from City/County	—	—	—	(240,000)	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(5,916,130)	—
Tax Increment Transfers In	—	—	—	6,346,234	5,828
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	6,346,234	—
Operating Transfers In	—	68,250	348,974	66,893,443	—
Operating Transfers Out	—	68,250	348,974	66,893,443	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$30,067,689	\$5,828
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,604,548	\$(5,842)	\$1,947,318	\$8,816,601	\$5,252
Equity, Beginning of Period	\$28,750,140	\$4,013,033	\$50,639,092	\$301,556,020	\$27,244
Adjustments (Net)	—	309,727	(5,866,150)	(1,269,205)	—
Equity, End of Period	\$31,354,688	\$4,316,918	\$46,720,260	\$309,103,416	\$32,496

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Del Norte Cont'd			El Dorado	
	Crescent City Redevelopment Agency Cont'd			Redevelopment Agency of the City of South Lake Tahoe	
	Project Area No. 1	Project Area No. 2	Agency Total	County Total	Project Area No. 1
Revenues					
Tax Increment	\$184,973	\$397,819	\$582,792	\$582,792	\$1,449,880
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	4,014,346
Interest Income	—	28,720	29,493	29,493	729,329
Rental Income	56,980	10,000	66,980	66,980	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	4,322,772
Total Revenues	\$241,953	\$436,539	\$679,265	\$679,265	\$10,516,327
Expenditures					
Administrative Costs	\$60,716	\$38,791	\$99,507	\$99,507	\$—
Professional Services	15,207	7,745	22,952	22,952	1,319,156
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	49,690	37,225	86,915	86,915	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	48,776	48,776	48,776	8,485,614
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,349	1,349	—
Interest Expense	44,647	23,474	68,121	68,121	6,512,876
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	111,372	266,404	377,776	377,776	—
Debt Principal Payments					
Tax Allocation Bonds	20,000	—	20,000	20,000	—
Revenue Bonds	—	—	—	—	945,000
City/County Loans	—	—	—	—	122,071
Other Long-Term Debt	14,570	18,097	32,667	32,667	1,502
Total Expenditures	\$316,202	\$440,512	\$758,063	\$758,063	\$17,386,219
Excess of Revenues Over (Under)					
Expenditures	\$(74,249)	\$(3,973)	\$(78,798)	\$(78,798)	\$(6,869,892)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	(629,853)
Sale of Fixed Assets	—	—	—	—	(17,054,311)
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	5,828	5,828	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,850	3,978	5,828	5,828	—
Operating Transfers In	66,442	18,576	85,018	85,018	345,257
Operating Transfers Out	66,442	18,576	85,018	85,018	345,257
Total Other Financing Sources (Uses)	\$(1,850)	\$(3,978)	\$—	\$—	\$(17,684,164)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(76,099)	\$(7,951)	\$(78,798)	\$(78,798)	\$(24,554,056)
Equity, Beginning of Period	\$(281,722)	\$471,216	\$216,738	\$216,738	\$35,240,245
Adjustments (Net)	—	—	—	—	(74,097)
Equity, End of Period	\$(357,821)	\$463,265	\$137,940	\$137,940	\$10,612,092

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Fresno				
	Clovis Community Development Agency			Coalinga Redevelopment Agency	Redevelopment Agency of the City of Firebaugh
	Herndon Avenue Project Area	Project Area No. 1	Agency Total	Area-Wide Project Area	Firebaugh Project Area
Revenues					
Tax Increment	\$675,836	\$2,612,277	\$3,288,113	\$1,438,999	\$846,385
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	50,000	50,000	—	—
Interest Income	42,814	36,234	79,048	97,775	30,105
Rental Income	—	2,828	2,828	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	38,570	16,000
Gain on Land Held for Resale	—	7,474	7,474	—	—
Federal Grants	—	149,078	149,078	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	83,279	368,250	451,529	56,994	—
Total Revenues	\$801,929	\$3,226,141	\$4,028,070	\$1,632,338	\$892,490
Expenditures					
Administrative Costs	\$169,644	\$508,098	\$677,742	\$578,444	\$18,071
Professional Services	78,113	127,884	205,997	64,465	30,633
Planning, Survey, and Design	—	—	—	3,105	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	122	419,464	419,586	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	35,240	1,032,252	1,067,492	15,938	31,993
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	9,196	—
Interest Expense	120,055	660,780	780,835	702,433	295,471
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	360,998
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	285,066	831,054	1,116,120	—	23,830
Debt Principal Payments					
Tax Allocation Bonds	40,000	305,000	345,000	115,000	135,000
Revenue Bonds	—	—	—	97,000	23,200
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	10,000	—
Total Expenditures	\$728,240	\$3,884,532	\$4,612,772	\$1,595,581	\$919,196
Excess of Revenues Over (Under)					
Expenditures	\$73,689	\$(658,391)	\$(584,702)	\$36,757	\$(26,706)
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	—	800,000	—	—
Tax Increment Transfers In	—	—	—	—	164,511
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	164,511
Operating Transfers In	138,930	734,070	873,000	—	133,990
Operating Transfers Out	138,930	734,070	873,000	—	133,990
Total Other Financing Sources (Uses)	\$800,000	\$—	\$800,000	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$873,689	\$(658,391)	\$215,298	\$36,757	\$(26,706)
Equity, Beginning of Period	\$838,049	\$3,790,954	\$4,629,003	\$4,376,713	\$1,267,238
Adjustments (Net)	—	—	—	(3,207)	(10,000)
Equity, End of Period	\$1,711,738	\$3,132,563	\$4,844,301	\$4,410,263	\$1,230,532

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Fresno Cont'd				
	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno			
	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area	Central City Commercial Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$526,721	\$1,043,046	\$231,830	\$29,650	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	92,454	6,694	6,130	52	—
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	—	—	—	—	122,247
Total Revenues	\$619,175	\$1,049,740	\$237,960	\$29,702	\$122,247
Expenditures					
Administrative Costs	\$134,740	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	128,784	103,082	4,697	2,028,127
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	114,525	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	282,449	121,097	65	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	40,000	—	—	—	—
Total Expenditures	\$289,265	\$411,233	\$224,179	\$4,762	\$2,028,127
Excess of Revenues Over (Under)					
Expenditures	\$329,910	\$638,507	\$13,781	\$24,940	\$(1,905,880)
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)	—	—	—	—	25,000
Tax Increment Transfers In	—	—	—	—	1,262,173
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	208,609	46,366	5,930	—
Operating Transfers In	154,525	500,000	55,000	20,000	—
Operating Transfers Out	154,525	500,000	55,000	20,000	—
Total Other Financing Sources (Uses)	\$—	\$(208,609)	\$(46,366)	\$(5,930)	\$1,287,173
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$329,910	\$429,898	\$(32,585)	\$19,010	\$(618,707)
Equity, Beginning of Period	\$1,160,277	\$(32,322)	\$21,629	\$(174,903)	\$4,801,859
Adjustments (Net)	(101,054)	—	—	—	5,418,489
Equity, End of Period	\$1,389,133	\$397,576	\$(10,956)	\$(155,893)	\$9,601,641

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Fresno Cont'd					
Redevelopment Agency of the City of Fresno Cont'd					
	Highway City Project Area	Merger Project No. 1	Merger Project No. 2	Pinedale Project Area	Roeding Business Park Project
Revenues					
Tax Increment	\$—	\$2,543,871	\$2,166,221	\$—	\$258,889
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	865,759	211,567	1,773	26,717
Rental Income	—	—	—	—	—
Lease Revenue	—	806,873	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	90,100	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	53,080	—	—
Total Revenues	\$—	\$4,306,603	\$2,430,868	\$1,773	\$285,606
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,924,663	544,095	—	207,302
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,840,462	403,923	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	3,390,123	281,526	—	40,362
Debt Principal Payments					
Tax Allocation Bonds	—	100,000	—	—	—
Revenue Bonds	—	4,155,000	115,000	—	—
City/County Loans	—	544,242	—	—	—
Other Long-Term Debt	—	86,440	71,969	—	—
Total Expenditures	\$—	\$12,040,930	\$1,416,513	\$—	\$247,664
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(7,734,327)	\$1,014,355	\$—	\$37,942
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	450,558	121,219	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	508,774	433,244	—	51,778
Operating Transfers In	—	1,231,500	950,000	—	190,000
Operating Transfers Out	—	1,231,500	950,000	—	190,000
Total Other Financing Sources (Uses)	\$—	\$(58,216)	\$312,025)	\$—	\$(51,778)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(7,792,543)	\$702,330	\$—	\$(13,836)
Equity, Beginning of Period	\$5	\$29,837,604	\$6,759,291	\$62,380	\$(2,103,057)
Adjustments (Net)	—	9,384,024	8,487,485	1,772	3,233,446
Equity, End of Period	\$5	\$31,429,085	\$15,949,106	\$64,152	\$1,116,553

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Fresno Cont'd					Huron Redevelopment Agency
Redevelopment Agency of the City of Fresno Cont'd					
	S. Van Ness and 99 Corridor Project Area	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area	Agency Total	80-Acre Project Area
Revenues					
Tax Increment	\$—	\$730	\$36,629	\$6,310,866	\$274,566
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	6,521
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,643	6	51,741	1,172,082	12,128
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	806,873	49,675
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	90,100	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	175,327	9,650
Total Revenues	\$1,643	\$736	\$88,370	\$8,555,248	\$352,540
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$71,343
Professional Services	—	—	—	—	22,546
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,535	13,502	75,280	5,037,067	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	2,244,385	85,657
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	54,913
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	149	4,993	4,120,764	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	100,000	25,000
Revenue Bonds	—	—	—	4,270,000	11,000
City/County Loans	—	—	—	544,242	—
Other Long-Term Debt	—	—	—	158,409	—
Total Expenditures	\$7,535	\$13,651	\$80,273	\$16,474,867	\$270,459
Excess of Revenues Over (Under)					
Expenditures	\$(5,892)	\$(12,915)	\$8,097	\$(7,921,392)	\$82,081
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	571,777	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	25,000	—
Tax Increment Transfers In	—	—	—	1,262,173	54,913
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	146	7,326	1,262,173	54,913
Operating Transfers In	20,000	—	20,000	2,986,500	90,657
Operating Transfers Out	20,000	—	20,000	2,986,500	90,657
Total Other Financing Sources (Uses)	\$—	\$(146)	\$(7,326)	\$596,777	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,892)	\$(13,061)	\$771	\$(7,324,615)	\$82,081
Equity, Beginning of Period	\$61,563	\$(136,527)	\$(178,947)	\$38,918,575	\$354,526
Adjustments (Net)	—	—	—	26,525,216	—
Equity, End of Period	\$55,671	\$(149,588)	\$(178,176)	\$58,119,176	\$436,607

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Fresno Cont'd				
	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency		
	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area	Mendota Project Area No. 2	Agency Total
Revenues					
Tax Increment	\$200,171	\$468,429	\$455,396	\$172,521	\$627,917
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,575	29,315	27,510	7,369	34,879
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	69,775	—	—	33,680	33,680
Total Revenues	\$277,521	\$497,744	\$482,906	\$213,570	\$696,476
Expenditures					
Administrative Costs	\$33,449	\$23,898	\$201	\$—	\$201
Professional Services	3,800	—	45,056	16,464	61,520
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	3,627	—	3,627
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	124,416	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	405	—	—	—	—
Interest Expense	5,185	41,914	534,030	—	534,030
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	212,724	—	7,246	73,985	81,231
Debt Principal Payments					
Tax Allocation Bonds	—	10,000	120,000	—	120,000
Revenue Bonds	—	—	10,000	—	10,000
City/County Loans	—	30,000	—	—	—
Other Long-Term Debt	7,446	—	—	—	—
Total Expenditures	\$263,009	\$230,228	\$720,160	\$90,449	\$810,609
Excess of Revenues Over (Under)					
Expenditures	\$14,512	\$267,516	\$(237,254)	\$123,121	\$(114,133)
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)	—	—	40,500	—	40,500
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	460	277,454	—	—	—
Operating Transfers Out	460	277,454	—	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$40,500	\$—	\$40,500
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$14,512	\$267,516	\$(196,754)	\$123,121	\$(73,633)
Equity, Beginning of Period	\$229,476	\$819,677	\$2,091,440	\$(797,951)	\$1,293,489
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$243,988	\$1,087,193	\$1,894,686	\$(674,830)	\$1,219,856

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Fresno Cont'd				
	Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency	Sanger Redevelopment Agency	
	Orange Cove Project Area	Project Area No. 1	Reedley Project Area	Consolidated Low and Moderate Income Housing Funds	Sanger Project Area No. 1
Revenues					
Tax Increment	\$659,757	\$1,018,153	\$1,339,303	\$—	\$708,753
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,218	77,532	24,214	10,674	80,197
Rental Income	—	—	5,900	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	77,778	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	49,652	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,000	—	15,283	1,112	5,077
Total Revenues	\$764,753	\$1,095,685	\$1,434,352	\$11,786	\$794,027
Expenditures					
Administrative Costs	\$150,264	\$25,516	\$285,166	\$65,386	\$104,482
Professional Services	47,432	67,573	26,028	8,449	33,352
Planning, Survey, and Design	—	—	7,031	—	—
Real Estate Purchases	—	—	—	—	125,000
Acquisition Expense	—	2,101	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	14,023	329,142	—	273,176
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	35,472	—	91,758	70,965	—
Interest Expense	187,675	293,342	186,412	—	130,879
Fixed Asset Acquisitions	—	8,065	—	—	—
Subsidies to Low and Moderate Income Housing	275,490	—	—	35,100	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	127,480	21,889	560,142	—	313,138
Debt Principal Payments					
Tax Allocation Bonds	50,000	95,000	95,000	—	160,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	3,200
Total Expenditures	\$873,813	\$527,509	\$1,580,679	\$179,900	\$1,143,227
Excess of Revenues Over (Under)					
Expenditures	\$(109,060)	\$568,176	\$(146,327)	\$(168,114)	\$(349,200)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	(192,186)	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	52,297	—
Tax Increment Transfers In	106,455	—	263,470	216,329	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	106,455	—	263,470	—	141,750
Operating Transfers In	229,838	789,826	374,151	—	711,683
Operating Transfers Out	229,838	789,826	374,151	—	—
Total Other Financing Sources (Uses)	\$—	\$(192,186)	\$—	\$268,626	\$569,933
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(109,060)	\$375,990	\$(146,327)	\$100,512	\$220,733
Equity, Beginning of Period	\$561,194	\$3,210,721	\$2,200,817	\$1,016,318	\$749,211
Adjustments (Net)	—	—	1	—	3
Equity, End of Period	\$452,134	\$3,586,711	\$2,054,491	\$1,116,830	\$969,947

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Fresno Cont'd				
	Sanger Redevelopment Agency Cont'd		San Joaquin Redevelopment Agency	Selma Redevelopment Agency	Fresno County Redevelopment Agency
	Sanger Project Area No. 2	Agency Total	San Joaquin Project Area	Selma Project Area	Friant Project Area
Revenues					
Tax Increment	\$372,896	\$1,081,649	\$312,984	\$1,149,412	\$55,068
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	913	91,784	3,792	124,815	7,532
Rental Income	—	—	77,740	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	6,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	6,189	66,042	2,144,186	—
Total Revenues	\$373,809	\$1,179,622	\$460,558	\$3,424,413	\$62,600
Expenditures					
Administrative Costs	\$9,755	\$179,623	\$36,387	\$109,640	\$6,703
Professional Services	—	41,801	7,248	44,774	5,258
Planning, Survey, and Design	—	—	709	—	—
Real Estate Purchases	—	125,000	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	5,492	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	273,176	2,160	969,203	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	70,965	—	—	—
Interest Expense	278,550	409,429	131,944	1,316,852	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	35,100	—	47,060	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,718	320,856	165,278	582,577	10,902
Debt Principal Payments					
Tax Allocation Bonds	55,000	215,000	—	30,000	—
Revenue Bonds	—	—	—	2,565,000	—
City/County Loans	35,000	35,000	—	—	—
Other Long-Term Debt	—	3,200	5,788	—	—
Total Expenditures	\$386,023	\$1,709,150	\$355,006	\$5,665,106	\$22,863
Excess of Revenues Over (Under)					
Expenditures	\$(12,214)	\$(529,528)	\$105,552	\$(2,240,693)	\$39,737
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	906,107	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	52,297	(17,000)	—	—
Tax Increment Transfers In	—	216,329	62,597	—	11,014
Tax Increment Transfers to Low and Moderate Income Housing Fund	74,579	216,329	62,597	—	11,014
Operating Transfers In	—	711,683	—	946,771	—
Operating Transfers Out	711,683	711,683	—	946,771	—
Total Other Financing Sources (Uses)	\$(786,262)	\$52,297	\$(17,000)	\$906,107	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(798,476)	\$(477,231)	\$88,552	\$(1,334,586)	\$39,737
Equity, Beginning of Period	\$1,806,776	\$3,572,305	\$(1,326,014)	\$1,389,712	\$252,287
Adjustments (Net)	(3)	—	—	—	—
Equity, End of Period	\$1,008,297	\$3,095,074	\$(1,237,462)	\$55,126	\$292,024

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

	Detail by Project Area				
	Fresno Cont'd	Glenn	Humboldt		
		Willows Community Redevelopment Agency	Arcata Community Development Agency	Eureka Redevelopment Agency	
	County Total	Mendocino Gateway Project Area	Arcata I Project Area	Century III - Phase I Project Area	Century III - Phase II Project Area
Revenues					
Tax Increment	\$19,598,493	\$—	\$2,228,341	\$140,153	\$220,196
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	6,521	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	50,000	—	—	—	—
Interest Income	1,905,248	2,621	163,099	16,438	28,556
Rental Income	86,468	—	—	—	—
Lease Revenue	856,548	—	—	—	—
Sale of Real Estate	132,348	—	—	—	—
Gain on Land Held for Resale	7,474	—	—	—	—
Federal Grants	294,830	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,035,655	—	8,350	18,884	49,028
Total Revenues	\$25,973,585	\$2,621	\$2,399,790	\$175,475	\$297,780
Expenditures					
Administrative Costs	\$2,331,187	\$—	\$167,522	\$30,211	\$42,859
Professional Services	629,075	—	67,567	—	—
Planning, Survey, and Design	10,845	—	50,000	—	—
Real Estate Purchases	125,000	—	618,912	—	—
Acquisition Expense	2,101	—	—	—	—
Operation of Acquired Property	428,705	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	50,682	—	—
Project Improvement/Construction Costs	7,864,610	—	75,255	7,483	35,251
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	207,796	—	93,032	—	—
Interest Expense	7,330,089	—	388,755	44,082	63,443
Fixed Asset Acquisitions	8,065	—	—	—	—
Subsidies to Low and Moderate Income Housing	773,561	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,343,793	—	875,738	4,790	7,355
Debt Principal Payments					
Tax Allocation Bonds	1,335,000	—	150,000	—	—
Revenue Bonds	6,976,200	—	—	30,590	42,205
City/County Loans	609,242	—	125,000	—	—
Other Long-Term Debt	224,843	—	—	—	—
Total Expenditures	\$36,200,112	\$—	\$2,662,463	\$117,156	\$191,113
Excess of Revenues Over (Under)					
Expenditures	\$(10,228,300)	\$2,621	\$(262,673)	\$58,319	\$106,667
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,477,884	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	(192,186)	—	200,000	3,677	7,679
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	900,797	—	—	—	(2,943)
Tax Increment Transfers In	2,141,462	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,141,462	—	—	37,180	52,745
Operating Transfers In	7,568,855	—	1,200,000	—	—
Operating Transfers Out	7,568,855	—	1,200,000	—	—
Total Other Financing Sources (Uses)	\$2,186,495	\$—	\$200,000	\$(33,503)	\$(48,009)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(8,041,805)	\$2,621	\$(62,673)	\$24,816	\$58,658
Equity, Beginning of Period	\$62,909,996	\$60,021	\$5,741,886	\$373,611	\$468,874
Adjustments (Net)	26,410,956	—	—	46,586	97,244
Equity, End of Period	\$81,279,147	\$62,642	\$5,679,213	\$445,013	\$624,776

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Humboldt Cont'd				
	Eureka Redevelopment Agency Cont'd			Fortuna Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Eureka Tomorrow Project Area	Agency Total	Fortuna Redevelopment Project Area	County Total
Revenues					
Tax Increment	\$—	\$2,782,596	\$3,142,945	\$787,228	\$6,158,514
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	122,429	203,579	371,002	316,107	850,208
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	126,555	328,255	522,722	58,674	589,746
Total Revenues	\$248,984	\$3,314,430	\$4,036,669	\$1,162,009	\$7,598,468
Expenditures					
Administrative Costs	\$115,942	\$523,832	\$712,844	\$103,085	\$983,451
Professional Services	7,449	—	7,449	9,400	84,416
Planning, Survey, and Design	29,833	—	29,833	—	79,833
Real Estate Purchases	122,400	—	122,400	—	741,312
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	50,682
Project Improvement/Construction Costs	—	3,215,505	3,258,239	626,898	3,960,392
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	183,999	—	183,999	—	277,031
Interest Expense	—	1,457,266	1,564,791	1,001,960	2,955,506
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	198,027	210,172	278,192	1,364,102
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	25,000	175,000
Revenue Bonds	—	502,205	575,000	—	575,000
City/County Loans	—	—	—	—	125,000
Other Long-Term Debt	—	55,000	55,000	—	55,000
Total Expenditures	\$459,623	\$5,951,835	\$6,719,727	\$2,044,535	\$11,426,725
Excess of Revenues Over (Under)					
Expenditures	\$(210,639)	\$(2,637,405)	\$(2,683,058)	\$(882,526)	\$(3,828,257)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,395,031	2,406,387	1,060,614	3,667,001
Sale of Fixed Assets	—	263,080	263,080	—	263,080
Miscellaneous/Other Financing Sources (Uses)	(27,403)	(147,127)	(177,473)	—	(177,473)
Tax Increment Transfers In	675,280	—	675,280	127,259	802,539
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	585,355	675,280	127,259	802,539
Operating Transfers In	—	1,647,298	1,647,298	1,002,096	3,849,394
Operating Transfers Out	—	1,647,298	1,647,298	1,002,096	3,849,394
Total Other Financing Sources (Uses)	\$647,877	\$1,925,629	\$2,491,994	\$1,060,614	\$3,752,608
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$437,238	\$(711,776)	\$(191,064)	\$178,088	\$(75,649)
Equity, Beginning of Period	\$5,354,440	\$1,631,157	\$7,828,082	\$6,031,856	\$19,601,824
Adjustments (Net)	—	8,374,358	8,518,188	—	8,518,188
Equity, End of Period	\$5,791,678	\$9,293,739	\$16,155,206	\$6,209,944	\$28,044,363

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Imperial				
	Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro	Holtville Redevelopment Agency
	No. 1 Project Area	Merged Central Business District Project Area	Calipatria Project Area	El Centro Project Area	Project Area No. 1
Revenues					
Tax Increment	\$882,990	\$3,295,716	\$284,545	\$2,127,418	\$304,803
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	93,148	1,040,213	16,732	238,844	39,644
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	149,288	—	—	903,226	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	78,030	—	—	—	—
Grants from Other Agencies	—	—	36,512	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	43,287	—	11,512	92,035	—
Total Revenues	\$1,246,743	\$4,335,929	\$349,301	\$3,361,523	\$344,447
Expenditures					
Administrative Costs	\$719,778	\$889,140	\$55,722	\$596,957	\$49,629
Professional Services	—	—	29,368	117,040	—
Planning, Survey, and Design	—	—	—	5,666	—
Real Estate Purchases	118,122	—	—	400,931	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,790,010	32,748	1,488,113	5,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	75,000	—	—	—	—
Interest Expense	108,582	1,785,157	97,256	517,556	110,810
Fixed Asset Acquisitions	455	—	—	10,915	—
Subsidies to Low and Moderate Income Housing	—	857,632	—	154,210	297,927
Debt Issuance Costs	—	—	5,354	—	—
Other Expenditures	179,866	374,800	45,605	280,105	—
Debt Principal Payments					
Tax Allocation Bonds	260,000	505,000	30,000	160,000	30,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	600,000	—
Other Long-Term Debt	—	—	—	100,000	—
Total Expenditures	\$1,461,803	\$7,201,739	\$296,053	\$4,431,493	\$493,366
Excess of Revenues Over (Under)					
Expenditures	\$(215,060)	\$(2,865,810)	\$53,248	\$(1,069,970)	\$(148,919)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	750,000	(67,910)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	2,989,888	165,214	—	87,958
Operating Transfers Out	—	2,989,888	165,214	—	87,958
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$750,000	\$(67,910)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(215,060)	\$(2,865,810)	\$53,248	\$(319,970)	\$(216,829)
Equity, Beginning of Period	\$2,472,560	\$19,966,135	\$454,072	\$6,349,523	\$993,296
Adjustments (Net)	—	329,913	—	—	50,596
Equity, End of Period	\$2,257,500	\$17,430,238	\$507,320	\$6,029,553	\$827,063

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area					
	Imperial Cont'd		Inyo	Kern	
	City of Westmorland Redevelopment Agency		Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency
	Project Area No. 1	County Total	Administrative Fund	Project Area No. 1	Downtown Project Area
Revenues					
Tax Increment	\$21,436	\$6,916,908	\$—	\$374,116	\$1,621,097
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,383	1,439,964	—	40,616	72,536
Rental Income	—	—	—	—	3,152,182
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	1,052,514	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	78,030	—	—	—
Grants from Other Agencies	—	36,512	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,123	154,957	—	9,722	518
Total Revenues	\$40,942	\$9,678,885	\$—	\$424,454	\$4,846,333
Expenditures					
Administrative Costs	\$1,826	\$2,313,052	\$—	\$19,960	\$44,465
Professional Services	48,324	194,732	475	22,500	33,263
Planning, Survey, and Design	—	5,666	—	—	—
Real Estate Purchases	—	519,053	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	297,113
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	206,797	4,522,668	—	53,940	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	75,000	—	—	—
Interest Expense	45,155	2,664,516	—	103,854	2,143,343
Fixed Asset Acquisitions	—	11,370	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,309,769	—	—	—
Debt Issuance Costs	7,490	12,844	—	—	—
Other Expenditures	4,287	884,663	—	73,261	1,824,238
Debt Principal Payments					
Tax Allocation Bonds	—	985,000	—	—	—
Revenue Bonds	—	—	—	—	1,015,000
City/County Loans	—	600,000	—	45,000	—
Other Long-Term Debt	—	100,000	—	—	32,796
Total Expenditures	\$313,879	\$14,198,333	\$475	\$318,515	\$5,390,218
Excess of Revenues Over (Under)					
Expenditures	\$(272,937)	\$(4,519,448)	\$(475)	\$105,939	\$(543,885)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	682,090	—	97,540	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	475	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	806	3,243,866	—	85,808	1,668,000
Operating Transfers Out	806	3,243,866	—	85,808	1,668,000
Total Other Financing Sources (Uses)	\$—	\$682,090	\$475	\$97,540	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(272,937)	\$(3,837,358)	\$—	\$203,479	\$(543,885)
Equity, Beginning of Period	\$650,414	\$30,886,000	\$—	\$1,608,796	\$1,181,769
Adjustments (Net)	—	380,509	—	45,721	—
Equity, End of Period	\$377,477	\$27,429,151	\$—	\$1,857,996	\$637,884

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Kern Cont'd				
	Bakersfield Redevelopment Agency Cont'd			California City Redevelopment Agency	Community Redevelopment Agency of the City of Delano
	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area	Agency Total	California City Redevelopment Project Area	Project Area No. 1
Revenues					
Tax Increment	\$361,561	\$324,215	\$2,306,873	\$1,825,982	\$1,557,293
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,764	9,516	87,816	29,056	117,194
Rental Income	—	—	3,152,182	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	34,368	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	550,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,581	15,541	20,640	70,918	—
Total Revenues	\$371,906	\$349,272	\$5,567,511	\$2,510,324	\$1,674,487
Expenditures					
Administrative Costs	\$1,655	\$12,070	\$58,190	\$136,430	\$201,588
Professional Services	46,259	173,197	252,719	59,009	—
Planning, Survey, and Design	—	—	—	231,553	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	297,113	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	630,044	1,248,366
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	2,143,343	1,875,956	942,886
Fixed Asset Acquisitions	—	—	—	125,293	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	70,877	67,609	1,962,724	363,332	269,789
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	95,000	305,000
Revenue Bonds	—	—	1,015,000	—	—
City/County Loans	—	—	—	620,000	38,413
Other Long-Term Debt	—	—	32,796	—	—
Total Expenditures	\$118,791	\$252,876	\$5,761,885	\$4,136,617	\$3,006,042
Excess of Revenues Over (Under)					
Expenditures	\$253,115	\$96,396	\$(194,374)	\$(1,626,293)	\$(1,331,555)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	189,555	100,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	2,439,364	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(29,687)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	74,900	69,000	1,811,900	1,183,652	1,466,891
Operating Transfers Out	74,900	69,000	1,811,900	1,183,652	1,466,891
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$2,628,919	\$70,313
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$253,115	\$96,396	\$(194,374)	\$1,002,626	\$(1,261,242)
Equity, Beginning of Period	\$722	\$157,119	\$1,339,610	\$6,810,069	\$4,518,347
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$253,837	\$253,515	\$1,145,236	\$7,812,695	\$3,257,105

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Kern Cont'd				
	Ridgecrest Redevelopment Agency	Shafter Community Development Agency			Taft Redevelopment Agency
	Ridgecrest Redevelopment Project Area	Shafter Community Development Project No. I	Shafter Community Development Project No. II	Agency Total	Project Area No 1
Revenues					
Tax Increment	\$2,287,142	\$655,640	\$600,972	\$1,256,612	\$193,186
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	147,531	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	158,108	54,103	102,809	156,912	46,883
Rental Income	—	8,588	6,000	14,588	—
Lease Revenue	—	—	—	—	151,208
Sale of Real Estate	1,500	24,122	—	24,122	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,850	9,593	25,088	34,681	82,187
Total Revenues	\$2,598,131	\$752,046	\$734,869	\$1,486,915	\$473,464
Expenditures					
Administrative Costs	\$137,190	\$290,367	\$164,435	\$454,802	\$81,143
Professional Services	94,503	38,077	13,812	51,889	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	33,000	7,004	40,004	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	9,540	—	9,540	—
Project Improvement/Construction Costs	—	68,424	—	68,424	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	12,317	—	12,317	—
Interest Expense	728,547	317,930	193,340	511,270	275,975
Fixed Asset Acquisitions	35,059	4,053	—	4,053	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	138,445	—	—	—	—
Other Expenditures	1,208,663	—	152,165	152,165	37,791
Debt Principal Payments					
Tax Allocation Bonds	4,645,000	150,000	35,000	185,000	—
Revenue Bonds	195,000	—	—	—	85,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$7,182,407	\$923,708	\$565,756	\$1,489,464	\$479,909
Excess of Revenues Over (Under)					
Expenditures	\$(4,584,276)	\$(171,662)	\$169,113	\$(2,549)	\$(6,445)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	4,389,981	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(176,067)	—	—	—	—
Tax Increment Transfers In	613,621	131,128	120,194	251,322	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	613,621	131,128	120,194	251,322	—
Operating Transfers In	2,993,683	459,324	419,043	878,367	72,195
Operating Transfers Out	2,993,683	462,270	416,097	878,367	72,195
Total Other Financing Sources (Uses)	\$4,213,914	\$(2,946)	\$2,946	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(370,362)	\$(174,608)	\$172,059	\$(2,549)	\$(6,445)
Equity, Beginning of Period	\$3,854,302	\$3,496,581	\$2,926,959	\$6,423,540	\$1,446,239
Adjustments (Net)	—	52,243	(52,243)	—	—
Equity, End of Period	\$3,483,940	\$3,374,216	\$3,046,775	\$6,420,991	\$1,439,794

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Kern Cont'd			Kings	
	Redevelopment Agency of the City of Tehachapi	Wasco Redevelopment Agency		Redevelopment Agency of the City of Avenal	Redevelopment Agency of the City of Corcoran
	Tehachapi Project Area	Wasco Redevelopment Project Area	County Total	Avenal Project Area	Corcoran Industrial Sector Project Area
Revenues					
Tax Increment	\$101,654	\$352,379	\$10,255,237	\$452,952	\$457,329
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	147,531	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,821	5,050	646,456	4,655	35,132
Rental Income	—	—	3,166,770	—	—
Lease Revenue	—	—	151,208	—	168,000
Sale of Real Estate	—	—	59,990	—	—
Gain on Land Held for Resale	—	—	—	12,540	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	550,000	—	102,920
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	221,998	12,932	24,016
Total Revenues	\$106,475	\$357,429	\$15,199,190	\$483,079	\$787,397
Expenditures					
Administrative Costs	\$159,064	\$28,711	\$1,277,078	\$43,560	\$141,999
Professional Services	3,571	11,856	496,047	4,700	32,846
Planning, Survey, and Design	47,076	—	278,629	—	—
Real Estate Purchases	—	—	—	—	8,126
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	40,004	—	58,647
Relocation Costs/Payments	—	—	297,113	—	—
Site Clearance Costs	—	—	9,540	—	—
Project Improvement/Construction Costs	—	—	2,000,774	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	15,150	27,467	34,762	—
Interest Expense	48,002	258,308	6,888,141	201,663	146,127
Fixed Asset Acquisitions	—	—	164,405	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	127,919
Debt Issuance Costs	126,353	—	264,798	—	—
Other Expenditures	307,000	—	4,374,725	101,011	—
Debt Principal Payments					
Tax Allocation Bonds	—	130,000	5,360,000	35,000	150,000
Revenue Bonds	—	—	1,295,000	—	—
City/County Loans	—	—	703,413	13,400	100,000
Other Long-Term Debt	—	—	32,796	20,000	—
Total Expenditures	\$691,066	\$444,025	\$23,509,930	\$454,096	\$765,664
Excess of Revenues Over (Under)					
Expenditures	\$(584,591)	\$(86,596)	\$(8,310,740)	\$28,983	\$21,733
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,500,000	—	2,789,555	—	—
Proceeds of Refunding Bonds	—	100,000	4,489,981	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	2,536,904	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(50,000)	—	(255,754)	—	(3,727)
Tax Increment Transfers In	—	—	864,943	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	864,943	—	—
Operating Transfers In	—	—	8,492,496	200,540	89,000
Operating Transfers Out	—	—	8,492,496	200,540	89,000
Total Other Financing Sources (Uses)	\$2,450,000	\$100,000	\$9,560,686	\$—	\$(3,727)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,865,409	\$13,404	\$1,249,946	\$28,983	\$18,006
Equity, Beginning of Period	\$51,256	\$3,335,062	\$29,387,221	\$1,238,487	\$2,160,100
Adjustments (Net)	—	—	45,721	(65,439)	(43,865)
Equity, End of Period	\$1,916,665	\$3,348,466	\$30,682,888	\$1,202,031	\$2,134,241

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

	Detail by Project Area				
	Kings Cont'd			Lake	
	Redevelopment Agency of the City of Hanford	Lemoore Redevelopment Agency		Clearlake Redevelopment Agency	Lakeport Redevelopment Agency
	Hanford Community Project Area	Project Area No. 1	County Total	Highland Park Project Area	Project Area #1
Revenues					
Tax Increment	\$987,941	\$2,448,953	\$4,347,175	\$769,712	\$163,915
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	45,683	77,717	163,187	—	4,394
Rental Income	—	7,374	7,374	—	—
Lease Revenue	—	—	168,000	19,210	—
Sale of Real Estate	—	—	—	424,515	—
Gain on Land Held for Resale	—	—	12,540	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	102,920	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	50,583	52,854	140,385	53,908	—
Total Revenues	\$1,084,207	\$2,586,898	\$4,941,581	\$1,267,345	\$168,309
Expenditures					
Administrative Costs	\$318,203	\$456,819	\$960,581	\$45,260	\$—
Professional Services	12,724	—	50,270	—	64,455
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	8,126	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	58,647	253,013	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,692,594	161,441	1,854,035	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	34,762	—	—
Interest Expense	361,022	474,526	1,183,338	—	150,000
Fixed Asset Acquisitions	—	—	—	3,325	—
Subsidies to Low and Moderate Income Housing	25,000	—	152,919	—	—
Debt Issuance Costs	—	—	—	360,500	—
Other Expenditures	169,111	780,832	1,050,954	639,911	—
Debt Principal Payments					
Tax Allocation Bonds	160,000	165,000	510,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	102,537	—	215,937	—	—
Other Long-Term Debt	—	—	20,000	298,690	—
Total Expenditures	\$2,841,191	\$2,038,618	\$6,099,569	\$1,600,699	\$214,455
Excess of Revenues Over (Under)					
Expenditures	\$(1,756,984)	\$548,280	\$(1,157,988)	\$(333,354)	\$(46,146)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	6,500,763	—
Payment to Refunding Bond Escrow Agent	—	—	—	6,395,096	—
Advances from City/County	1,977,345	—	1,977,345	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(13,427)	(17,154)	—	—
Tax Increment Transfers In	197,588	—	197,588	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	197,588	—	197,588	—	—
Operating Transfers In	—	1,776,166	2,065,706	610,498	—
Operating Transfers Out	—	1,776,166	2,065,706	610,498	—
Total Other Financing Sources (Uses)	\$1,977,345	\$(13,427)	\$1,960,191	\$105,667	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$220,361	\$534,853	\$802,203	\$(227,687)	\$(46,146)
Equity, Beginning of Period	\$1,370,884	\$3,023,498	\$7,792,969	\$(953,597)	\$(90,403)
Adjustments (Net)	—	—	(109,304)	—	—
Equity, End of Period	\$1,591,245	\$3,558,351	\$8,485,868	\$(1,181,284)	\$(136,549)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Lake Cont'd		Lassen	Los Angeles	
	Lake County Redevelopment Agency		Susanville Redevelopment Agency	Alhambra Redevelopment Agency	
	Northshore Project Area	County Total	Susanville Redevelopment Project Area	Central Business District Project Area	Industrial Project Area
Revenues					
Tax Increment	\$—	\$933,627	\$—	\$747,066	\$5,921,637
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	993,977
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,412	5,806	—	26,011	257,290
Rental Income	—	—	—	—	236,059
Lease Revenue	—	19,210	—	—	719,770
Sale of Real Estate	—	424,515	—	—	1,220,123
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,470	58,378	—	—	5,152,676
Total Revenues	\$5,882	\$1,441,536	\$—	\$773,077	\$14,501,532
Expenditures					
Administrative Costs	\$103,589	\$148,849	\$726	\$4,910	\$797,782
Professional Services	10,204	74,659	77,742	—	478,416
Planning, Survey, and Design	19,470	19,470	—	—	—
Real Estate Purchases	—	—	—	—	5,754,159
Acquisition Expense	1,232	1,232	—	—	—
Operation of Acquired Property	—	253,013	—	—	78,367
Relocation Costs/Payments	—	—	—	—	7,114
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	2,999	6,268,139
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	335,240
Interest Expense	—	150,000	—	293,863	1,940,204
Fixed Asset Acquisitions	—	3,325	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	289,750
Debt Issuance Costs	—	360,500	—	—	—
Other Expenditures	—	639,911	—	8,484	118,594
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	970,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	298,690	—	—	609,554
Total Expenditures	\$134,495	\$1,949,649	\$78,468	\$310,256	\$17,647,319
Excess of Revenues Over (Under)					
Expenditures	\$(128,613)	\$(508,113)	\$(78,468)	\$462,821	\$(3,145,787)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	132,200
Proceeds of Refunding Bonds	—	6,500,763	—	—	—
Payment to Refunding Bond Escrow Agent	—	6,395,096	—	—	—
Advances from City/County	200,000	200,000	100,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	532,398
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	610,498	—	—	2,786,293
Operating Transfers Out	—	610,498	—	381,240	2,405,053
Total Other Financing Sources (Uses)	\$200,000	\$305,667	\$100,000	\$(381,240)	\$1,045,838
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$71,387	\$(202,446)	\$21,532	\$81,581	\$(2,099,949)
Equity, Beginning of Period	\$(273,994)	\$(1,317,994)	\$1,018	\$1,112,573	\$4,129,585
Adjustments (Net)	395,000	395,000	—	—	—
Equity, End of Period	\$192,393	\$(1,125,440)	\$22,550	\$1,194,154	\$2,029,636

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Alhambra Redevelopment Agency Cont'd	Agoura Hills Redevelopment Agency	Arcadia Redevelopment Agency	Artesia Redevelopment Agency	Avalon Community Improvement Agency
	Agency Total	Aguora Hill Project Area	Central Project Area	Administration Fund	Community Improvement Project Area
Revenues					
Tax Increment	\$6,668,703	\$1,483,609	\$2,610,502	\$—	\$2,599,744
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	993,977	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	283,301	17,112	847,468	—	349,047
Rental Income	236,059	—	—	—	—
Lease Revenue	719,770	—	—	—	—
Sale of Real Estate	1,220,123	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,152,676	—	2,525	—	12,310
Total Revenues	\$15,274,609	\$1,500,721	\$3,460,495	\$—	\$2,961,101
Expenditures					
Administrative Costs	\$802,692	\$151,013	\$522,525	\$125	\$375,741
Professional Services	478,416	53,516	1,465,888	44,916	—
Planning, Survey, and Design	—	—	—	—	262,039
Real Estate Purchases	5,754,159	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	78,367	—	—	—	—
Relocation Costs/Payments	7,114	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,271,138	—	70,866	—	1,032,892
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	335,240	—	—	—	—
Interest Expense	2,234,067	—	1,079,381	—	596,621
Fixed Asset Acquisitions	—	—	999	—	—
Subsidies to Low and Moderate Income Housing	289,750	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	127,078	952,716	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	970,000	—	750,000	—	530,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	1,599,037	—	—
Other Long-Term Debt	609,554	—	—	—	—
Total Expenditures	\$17,957,575	\$1,157,245	\$5,488,696	\$45,041	\$2,797,293
Excess of Revenues Over (Under)					
Expenditures	\$(2,682,966)	\$343,476	\$(2,028,201)	\$(45,041)	\$163,808
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	132,200	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	182,027	1,599,037	45,041	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	532,398	—	(2,500,000)	—	171,485
Tax Increment Transfers In	—	296,722	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	296,722	—	—	—
Operating Transfers In	2,786,293	—	1,799,358	—	1,356,329
Operating Transfers Out	2,786,293	—	1,799,358	—	1,356,329
Total Other Financing Sources (Uses)	\$664,598	\$182,027	\$(900,963)	\$45,041	\$171,485
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,018,368)	\$525,503	\$(2,929,164)	\$—	\$335,293
Equity, Beginning of Period	\$5,242,158	\$420,274	\$18,333,693	\$—	\$10,757,472
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$3,223,790	\$945,777	\$15,404,529	\$—	\$11,092,765

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
City of Azusa Redevelopment Agency					
	Administrative Fund	Central Business District and West End Merged Project Areas	Consolidated Low and Moderate Income Housing Funds	Ranch Center Project Area	Agency Total
Revenues					
Tax Increment	\$—	\$4,635,488	\$—	\$74,026	\$4,709,514
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	975,400	—	—	975,400
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10	336,472	11,898	2,539	350,919
Rental Income	—	36,036	—	—	36,036
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	23,813	—	—	—	23,813
Other Revenues	1,526	—	5,021	—	6,547
Total Revenues	\$25,349	\$5,983,396	\$16,919	\$76,565	\$6,102,229
Expenditures					
Administrative Costs	\$714,814	\$77,606	\$1,380	\$1,937	\$795,737
Professional Services	23,702	116,853	19,475	—	160,030
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	5,487	—	—	5,487
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	48,300	—	—	48,300
Interest Expense	—	2,359,522	88,459	206,745	2,654,726
Fixed Asset Acquisitions	4,616	—	—	—	4,616
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,419,744	—	41,891	1,461,635
Debt Principal Payments					
Tax Allocation Bonds	—	375,000	—	—	375,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	265,375	62,502	—	327,877
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$743,132	\$4,667,887	\$171,816	\$250,573	\$5,833,408
Excess of Revenues Over (Under)					
Expenditures	\$(717,783)	\$1,315,509	\$(154,897)	\$(174,008)	\$268,821
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	434,728	—	—	434,728
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	950,655	—	186,890	1,137,545
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,336,332)	—	—	(1,336,332)
Tax Increment Transfers In	—	—	941,903	—	941,903
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	927,098	—	14,805	941,903
Operating Transfers In	1,138,499	2,839,871	771	—	3,979,141
Operating Transfers Out	—	3,435,009	544,132	—	3,979,141
Total Other Financing Sources (Uses)	\$1,138,499	\$(1,473,185)	\$398,542	\$172,085	\$235,941
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$420,716	\$(157,676)	\$243,645	\$(1,923)	\$504,762
Equity, Beginning of Period	\$(635,071)	\$9,604,428	\$(374,156)	\$65,616	\$8,660,817
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(214,355)	\$9,446,752	\$(130,511)	\$63,693	\$9,165,579

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Baldwin Park Redevelopment Agency				Bell Community Redevelopment Agency
	Central Business District Project Area	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Agency Total	Bell Redevelopment Agency Project Area
Revenues					
Tax Increment	\$527,314	\$—	\$1,966,433	\$2,493,747	\$2,709,359
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	606,072	606,072	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	56	20,074	166,392	186,522	186,720
Rental Income	—	—	31,110	31,110	—
Lease Revenue	—	—	—	—	260,982
Sale of Real Estate	—	—	—	—	4,501,278
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	88,900	101,517	190,417	42,313
Total Revenues	\$527,370	\$108,974	\$2,871,524	\$3,507,868	\$7,700,652
Expenditures					
Administrative Costs	\$54,404	\$20,112	\$388,019	\$462,535	\$318,072
Professional Services	1,637	11,484	292,412	305,533	532,411
Planning, Survey, and Design	1,200	—	—	1,200	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	16,000	16,000	66,894
Operation of Acquired Property	—	—	10,201	10,201	—
Relocation Costs/Payments	—	—	25,740	25,740	—
Site Clearance Costs	—	—	2,500	2,500	—
Project Improvement/Construction Costs	—	215,646	570,688	786,334	4,031,226
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	20,100	—	20,100	—
Interest Expense	210,558	4,150	1,141,969	1,356,677	1,559,220
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	100,000	—	—	100,000	565,405
Debt Principal Payments					
Tax Allocation Bonds	80,000	—	735,000	815,000	440,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	2,151,694
Total Expenditures	\$447,799	\$271,492	\$3,182,529	\$3,901,820	\$9,664,922
Excess of Revenues Over (Under)					
Expenditures	\$79,571	\$(162,518)	\$(311,005)	\$(393,952)	\$(1,964,270)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	3,088,800	3,088,800	14,020
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	240,974	23,160	802,048	1,066,182	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(397,039)	—	5,653,142	5,256,103	(320,618)
Tax Increment Transfers In	—	985,389	—	985,389	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	985,389	985,389	—
Operating Transfers In	—	—	1,794,466	1,794,466	4,977,802
Operating Transfers Out	—	467,704	1,326,762	1,794,466	4,977,802
Total Other Financing Sources (Uses)	\$(156,065)	\$540,845	\$9,026,305	\$9,411,085	\$(306,598)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(76,494)	\$378,327	\$8,715,300	\$9,017,133	\$(2,270,868)
Equity, Beginning of Period	\$(668,750)	\$2,935,809	\$14,230,649	\$16,497,708	\$8,211,658
Adjustments (Net)	—	2	—	2	—
Equity, End of Period	\$(745,244)	\$3,314,138	\$22,945,949	\$25,514,843	\$5,940,790

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Bellflower Redevelopment Agency	Bell Gardens Redevelopment Agency			Burbank Redevelopment Agency
	Project Area No.1	Central City Project Area	Project Area No. 1	Agency Total	City Centre Project Area
Revenues					
Tax Increment	\$949,675	\$1,346,042	\$844,682	\$2,190,724	\$5,783,646
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	47,243	240,443	56,485	296,928	177,319
Rental Income	—	175,051	—	175,051	26,879
Lease Revenue	—	225,000	—	225,000	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	475,000
Bond Administrative Fees	11,254	—	—	—	—
Other Revenues	—	—	23,160	23,160	—
Total Revenues	\$1,008,172	\$1,986,536	\$924,327	\$2,910,863	\$6,462,844
Expenditures					
Administrative Costs	\$204,633	\$338,148	\$126,207	\$464,355	\$528,550
Professional Services	103,701	6,944,221	87,440	7,031,661	106,791
Planning, Survey, and Design	—	—	—	—	15,673
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	968,972	361,126	—	361,126	660,245
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	957,023
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	262,428	2,563,378	376,910	2,940,288	1,323,100
Fixed Asset Acquisitions	487,098	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	863,260	—	—	—	2,782,542
Debt Principal Payments					
Tax Allocation Bonds	20,000	166,725	118,275	285,000	545,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,910,092	\$10,373,598	\$708,832	\$11,082,430	\$6,918,924
Excess of Revenues Over (Under)					
Expenditures	\$(1,901,920)	\$(8,387,062)	\$215,495	\$(8,171,567)	\$(456,080)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	486,309	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,185,069
Operating Transfers In	1,001,520	—	—	—	2,360,042
Operating Transfers Out	1,001,520	—	—	—	559,042
Total Other Financing Sources (Uses)	\$486,309	\$—	\$—	\$—	\$615,931
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,415,611)	\$(8,387,062)	\$215,495	\$(8,171,567)	\$159,851
Equity, Beginning of Period	\$1,299,737	\$(39,244,657)	\$5,131,314	\$(34,113,343)	\$8,421,542
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(115,874)	\$(47,631,719)	\$5,346,809	\$(42,284,910)	\$8,581,393

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Burbank Redevelopment Agency Cont'd				Carson Redevelopment Agency
	Golden State Project Area	South San Fernando Project Area	West Olive Project Area	Agency Total	Project Area One
Revenues					
Tax Increment	\$12,921,206	\$1,236,389	\$4,461,093	\$24,402,334	\$6,857,342
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,113,744	70,744	247,128	2,608,935	2,930,245
Rental Income	60,679	—	83,964	171,522	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	919,325	—	—	1,394,325	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	582,009	—	—	582,009	2,630,424
Total Revenues	\$16,596,963	\$1,307,133	\$4,792,185	\$29,159,125	\$12,418,011
Expenditures					
Administrative Costs	\$3,392,455	\$97,780	\$196,767	\$4,215,552	\$769,809
Professional Services	343,108	107,090	18,410	575,399	428,119
Planning, Survey, and Design	143,777	54,897	—	214,347	2,051,624
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	107,282
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	18,040	—	—	18,040	25,162
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	721,384	49,849	—	1,431,478	2,848,592
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	1,014,961	—	—	1,971,984	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	911,936	—	—	911,936	791,440
Interest Expense	4,604,292	—	88,388	6,015,780	1,372,744
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	73,974
Debt Issuance Costs	—	—	—	—	1,043,597
Other Expenditures	(363,475)	204,496	2,272,249	4,895,812	2,423,569
Debt Principal Payments					
Tax Allocation Bonds	1,325,000	—	2,235,000	4,105,000	785,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$12,111,478	\$514,112	\$4,810,814	\$24,355,328	\$12,720,912
Excess of Revenues Over (Under)					
Expenditures	\$4,485,485	\$793,021	\$(18,629)	\$4,803,797	\$(302,901)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	28,625,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	30,871,903
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	5,000,038	—	—	5,000,038	1,371,468
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,647,555	253,336	914,078	5,000,038	1,371,468
Operating Transfers In	5,237,943	802,985	2,920,480	11,321,450	4,219,057
Operating Transfers Out	7,038,943	802,985	2,920,480	11,321,450	4,219,057
Total Other Financing Sources (Uses)	\$551,483	\$(253,336)	\$(914,078)	\$—	\$(2,246,903)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$5,036,968	\$539,685	\$(932,707)	\$4,803,797	\$(2,549,804)
Equity, Beginning of Period	\$59,359,353	\$1,022,661	\$8,223,045	\$77,026,601	\$66,578,173
Adjustments (Net)	—	—	—	—	2,558,482
Equity, End of Period	\$64,396,321	\$1,562,346	\$7,290,338	\$81,830,398	\$66,586,851

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Carson Redevelopment Agency Cont'd			Cerritos Redevelopment Agency	
	Project Area Three	Project Area Two	Agency Total	Los Cerritos Project Area	Los Coyotes Project Area
Revenues					
Tax Increment	\$5,920,429	\$6,312,532	\$19,090,303	\$5,971,386	\$16,428,912
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,019,325	1,098,847	5,048,417	280,345	871,786
Rental Income	—	63,825	63,825	—	—
Lease Revenue	—	—	—	180,328	909,811
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	120,544	2,750,968	—	82,733
Total Revenues	\$6,939,754	\$7,595,748	\$26,953,513	\$6,432,059	\$18,293,242
Expenditures					
Administrative Costs	\$97,426	\$778,032	\$1,645,267	\$1,087,292	\$3,235,650
Professional Services	—	422,813	850,932	—	—
Planning, Survey, and Design	175	1,587,411	3,639,210	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	50,000	157,282	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	25,162	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,058,698	5,907,290	5,645,210	29,519,315
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	480,850	1,272,290	—	—
Interest Expense	—	1,419,881	2,792,625	4,363,827	10,206,170
Fixed Asset Acquisitions	—	5,566	5,566	—	—
Subsidies to Low and Moderate Income Housing	13,792	129,899	217,665	—	—
Debt Issuance Costs	—	—	1,043,597	—	—
Other Expenditures	920,237	2,009,988	5,353,794	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,350,000	2,135,000	—	—
Revenue Bonds	—	—	—	900,000	1,785,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,031,630	\$11,293,138	\$25,045,680	\$11,996,329	\$44,746,135
Excess of Revenues Over (Under)					
Expenditures	\$5,908,124	\$(3,697,390)	\$1,907,833	\$(5,564,270)	\$(26,452,893)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	28,625,000	4,500,000	18,500,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	30,871,903	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,184,086	1,262,506	3,818,060	1,194,277	3,285,782
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,184,086	1,262,506	3,818,060	1,194,277	3,285,782
Operating Transfers In	—	2,769,881	6,988,938	—	—
Operating Transfers Out	—	2,769,881	6,988,938	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$(2,246,903)	\$4,500,000	\$18,500,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$5,908,124	\$(3,697,390)	\$(339,070)	\$(1,064,270)	\$(7,952,893)
Equity, Beginning of Period	\$16,083,358	\$49,219,978	\$131,881,509	\$7,366,180	\$27,388,907
Adjustments (Net)	—	—	2,558,482	—	—
Equity, End of Period	\$21,991,482	\$45,522,588	\$134,100,921	\$6,301,910	\$19,436,014

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Cerritos Redevelopment Agency Cont'd	Claremont Redevelopment Agency	Commerce Community Development Commission		
	Agency Total	Village Project Area	Administrative Fund	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	\$22,400,298	\$1,420,410	\$—	\$6,708,454	\$1,842,532
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,152,131	60,330	622,090	432,958	90,405
Rental Income	—	238,649	714,202	—	—
Lease Revenue	1,090,139	—	—	—	—
Sale of Real Estate	—	—	100,513	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	82,733	454,107	—	1,958	—
Total Revenues	\$24,725,301	\$2,173,496	\$1,436,805	\$7,143,370	\$1,932,937
Expenditures					
Administrative Costs	\$4,322,942	\$486,062	\$1,102,775	\$—	\$—
Professional Services	—	88,731	100,741	19,703	93,530
Planning, Survey, and Design	—	81,939	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	221,175	—	—	—
Relocation Costs/Payments	—	7,415	—	—	1,160
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	35,164,525	720,380	1,105,972	356,845	261,297
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	550,000	—	—	—
Interest Expense	14,569,997	201,165	—	2,719,959	568,335
Fixed Asset Acquisitions	—	114,242	416	—	—
Subsidies to Low and Moderate Income Housing	—	7,896	—	137,369	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	132,818	—	—	148,140
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	2,980,000	155,000
Revenue Bonds	2,685,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	43,020	—	88,865	—
Total Expenditures	\$56,742,464	\$2,654,843	\$2,309,904	\$6,302,741	\$1,227,462
Excess of Revenues Over (Under)					
Expenditures	\$(32,017,163)	\$(481,347)	\$(873,099)	\$840,629	\$705,475
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	23,000,000	1,409,106	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(38,677)	—	—	—
Tax Increment Transfers In	4,480,059	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,480,059	—	—	—	—
Operating Transfers In	—	48,970	355,739	3,786,043	532,500
Operating Transfers Out	—	48,970	—	3,268,997	941,432
Total Other Financing Sources (Uses)	\$23,000,000	\$1,370,429	\$355,739	\$517,046	\$(408,932)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(9,017,163)	\$889,082	\$(517,360)	\$1,357,675	\$296,543
Equity, Beginning of Period	\$34,755,087	\$3,663,404	\$13,502,061	\$28,198,346	\$(709,963)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$25,737,924	\$4,552,486	\$12,984,701	\$29,556,021	\$(413,420)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Commerce Community Development Commission Cont'd			City of Compton Community Redevelopment Agency	Covina Redevelopment Agency	
Project Area No. 3	Project Area No. 4	Agency Total	Compton Redevelopment Project Area	Project Area One	
Revenues					
Tax Increment	\$120,007	\$2,319,266	\$10,990,259	\$14,075,730	\$5,393,157
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	18,218	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	40,180	20,344	1,205,977	914,085	718,246
Rental Income	—	1,512,018	2,226,220	—	804,282
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	100,513	—	—
Gain on Land Held for Resale	—	—	—	247,476	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	234,810	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	627,000	628,958	2,989,929	91,613
Total Revenues	\$160,187	\$4,478,628	\$15,151,927	\$18,480,248	\$7,007,298
Expenditures					
Administrative Costs	\$—	\$—	\$1,102,775	\$867,182	\$1,858,243
Professional Services	14,644	81,844	310,462	406,771	195,456
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	1,941,000	—	1,941,000	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	581,257	581,257	—	6,149
Reloaction Costs/Payments	5,012	—	6,172	—	174,346
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	52,892	193,637	1,970,643	5,207,210	124,030
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	27,043
Interest Expense	90,422	1,362,880	4,741,596	5,107,502	1,835,046
Fixed Asset Acquisitions	—	—	416	—	—
Subsidies to Low and Moderate Income Housing	—	—	137,369	—	17,306
Debt Issuance Costs	—	—	—	—	465,015
Other Expenditures	—	463,853	611,993	4,600,116	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	3,135,000	4,095,000	935,000
Revenue Bonds	50,000	—	50,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	274,921	363,786	—	54,055
Total Expenditures	\$2,153,970	\$2,958,392	\$14,952,469	\$20,283,781	\$5,691,689
Excess of Revenues Over (Under)					
Expenditures	\$(1,993,783)	\$1,520,236	\$199,458	\$(1,803,533)	\$1,315,609
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,541,000	—	1,541,000	—	10,265,947
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	130,501	756,250	5,561,033	6,813,876	2,591,804
Operating Transfers Out	130,501	1,220,103	5,561,033	6,813,876	2,495,804
Total Other Financing Sources (Uses)	\$1,541,000	\$(463,853)	\$1,541,000	\$—	\$10,361,947
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(452,783)	\$1,056,383	\$1,740,458	\$(1,803,533)	\$11,677,556
Equity, Beginning of Period	\$2,214,968	\$3,027,632	\$46,233,044	\$53,814,846	\$29,535,148
Adjustments (Net)	—	—	—	(23,178)	(4)
Equity, End of Period	\$1,762,185	\$4,084,015	\$47,973,502	\$51,988,135	\$41,212,700

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Covina Redevelopment Agency Cont'd		Cudahy Redevelopment Agency	Culver City Redevelopment Agency	Downey Community Development Commission
	Project Area Two	Agency Total	Commercial-Industrial Project Area	Culver City Project Area	Downey Project Area
Revenues					
Tax Increment	\$719,085	\$6,112,242	\$1,269,126	\$23,172,573	\$3,014,636
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	63,009	781,255	67,470	5,277,956	313,533
Rental Income	12,837	817,119	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	213,049
Grants from Other Agencies	—	—	4,172	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,248	102,861	—	1,276,585	352,193
Total Revenues	\$806,179	\$7,813,477	\$1,340,768	\$29,727,114	\$3,893,411
Expenditures					
Administrative Costs	\$50,558	\$1,908,801	\$440,866	\$3,434,777	\$1,189,112
Professional Services	58,830	254,286	48,508	4,343,270	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	5,164	11,313	—	—	—
Relocation Costs/Payments	88,394	262,740	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	47,246	171,276	—	3,461,990	916,044
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	11,897	38,940	—	—	—
Interest Expense	131,328	1,966,374	674,857	8,489,538	1,395,985
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	259,895	277,201	—	—	—
Debt Issuance Costs	—	465,015	—	915,280	—
Other Expenditures	275,323	275,323	145,277	10,109,855	—
Debt Principal Payments					
Tax Allocation Bonds	50,000	985,000	115,000	2,655,000	170,000
Revenue Bonds	—	—	—	1,280,000	—
City/County Loans	—	—	—	—	1,555,872
Other Long-Term Debt	29,293	83,348	—	—	—
Total Expenditures	\$1,007,928	\$6,699,617	\$1,424,508	\$34,689,710	\$5,227,013
Excess of Revenues Over (Under)					
Expenditures	\$(201,749)	\$1,113,860	\$(83,740)	\$(4,962,596)	\$(1,333,602)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	10,265,947	—	28,280,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	2,591,804	—	14,560,999	1,500,000
Operating Transfers Out	96,000	2,591,804	—	14,560,999	1,500,000
Total Other Financing Sources (Uses)	\$96,000	\$10,265,947	\$—	\$28,280,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(297,749)	\$11,379,807	\$(83,740)	\$23,317,404	\$(1,333,602)
Equity, Beginning of Period	\$2,814,628	\$32,349,776	\$4,152,708	\$114,577,155	\$1,780,439
Adjustments (Net)	—	(4)	—	(2)	—
Equity, End of Period	\$2,516,879	\$43,729,579	\$4,068,968	\$137,894,557	\$446,837

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Downey Community Development Commission Cont'd		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
Revenues					
Tax Increment	\$513,022	\$3,527,658	\$5,158,847	\$908,215	\$58,521
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	8,308
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	54,486	368,019	446,998	100,841	3,352
Rental Income	—	—	—	142,300	—
Lease Revenue	—	—	—	4,000	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	213,049	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	352,193	14,225	1,040	—
Total Revenues	\$567,508	\$4,460,919	\$5,620,070	\$1,156,396	\$70,181
Expenditures					
Administrative Costs	\$300,832	\$1,489,944	\$135,650	\$293,849	\$4,013
Professional Services	—	—	100,755	8,127	—
Planning, Survey, and Design	—	—	2,600	6,668	—
Real Estate Purchases	—	—	—	434,000	—
Acquisition Expense	—	—	—	136,143	—
Operation of Acquired Property	—	—	34,879	93	—
Relocation Costs/Payments	—	—	62,701	40,959	—
Site Clearance Costs	—	—	—	119,913	—
Project Improvement/Construction Costs	—	916,044	—	361,269	—
Disposal Costs	—	—	32,184	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,394,500	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	150,844	1,546,829	1,396,135	1,246,346	32,969
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	175,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	917,094	440,596	945
Debt Principal Payments					
Tax Allocation Bonds	—	170,000	1,440,000	138,796	45,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,555,872	—	113,165	—
Other Long-Term Debt	—	—	—	624,000	—
Total Expenditures	\$451,676	\$5,678,689	\$4,121,998	\$5,533,424	\$82,927
Excess of Revenues Over (Under)					
Expenditures	\$115,832	\$(1,217,770)	\$1,498,072	\$(4,377,028)	\$(12,746)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	23,154	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,009,874	1,769
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,031,769	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,031,769	—	—
Operating Transfers In	300,000	1,800,000	—	1,032,813	56,614
Operating Transfers Out	300,000	1,800,000	—	898,759	56,614
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$1,167,082	\$1,769
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$115,832	\$(1,217,770)	\$1,498,072	\$(3,209,946)	\$(10,977)
Equity, Beginning of Period	\$(282,792)	\$1,497,647	\$19,855,185	\$10,909,494	\$10,585
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(166,960)	\$279,877	\$21,353,257	\$7,699,548	\$(392)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
El Monte Redevelopment Agency Cont'd					
	El Monte Center Project Area	El Monte Plaza Project Area	General Agency	Northwest El Monte Project Area	Plaza El Monte Project Area
Revenues					
Tax Increment	\$784,362	\$89,809	\$—	\$539,134	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	217,143	1,453	—	14,891	—
Rental Income	36,000	—	—	840	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	150,000	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	256,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
Total Revenues	\$1,187,505	\$91,262	\$—	\$810,865	\$—
Expenditures					
Administrative Costs	\$399,139	\$4,571	\$36,000	\$3,815	\$—
Professional Services	1,039	—	—	58,193	—
Planning, Survey, and Design	—	—	—	50,900	—
Real Estate Purchases	50,000	—	—	573,843	—
Acquisition Expense	—	—	—	11,000	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,520,000	—	—	258,369	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	935,086	77,034	—	244,610	1,002
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	154,635	—	—	214,390	—
Debt Principal Payments					
Tax Allocation Bonds	74,026	50,000	—	2,178	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$6,133,925	\$131,605	\$36,000	\$1,417,298	\$1,002
Excess of Revenues Over (Under)					
Expenditures	\$(4,946,420)	\$(40,343)	\$(36,000)	\$(606,433)	\$(1,002)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	670,328	50,455	—	606,608	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	413,812	64,174	36,000	584,557	—
Operating Transfers Out	1,024,473	64,174	—	143,950	—
Total Other Financing Sources (Uses)	\$59,667	\$50,455	\$36,000	\$1,047,215	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,886,753)	\$10,112	\$—	\$440,782	\$(1,002)
Equity, Beginning of Period	\$8,914,355	\$89,642	\$—	\$607,043	\$(7,827)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$4,027,602	\$99,754	\$—	\$1,047,825	\$(8,829)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	El Monte Redevelopment Agency Cont'd		Glendale Redevelopment Agency		
	Ramona Boulevard Project Area	Agency Total	Central Glendale Project Area	San Fernando Road Corridor Project Area	Agency Total
Revenues					
Tax Increment	\$—	\$2,380,041	\$16,505,686	\$1,499,042	\$18,004,728
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	8,308	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	337,680	—	—	—
Rental Income	—	179,140	4,174,964	190,013	4,364,977
Lease Revenue	—	4,000	—	—	—
Sale of Real Estate	—	150,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	256,000	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,676	3,716	1,906,836	1,094,419	3,001,255
Total Revenues	\$2,676	\$3,318,885	\$22,587,486	\$2,783,474	\$25,370,960
Expenditures					
Administrative Costs	\$—	\$741,387	\$5,967,631	\$796,559	\$6,764,190
Professional Services	—	67,359	37,087	189,484	226,571
Planning, Survey, and Design	—	57,568	140,141	3,195	143,336
Real Estate Purchases	—	1,057,843	1,298,792	—	1,298,792
Acquisition Expense	—	147,143	—	—	—
Operation of Acquired Property	—	93	10,102	316,927	327,029
Relocation Costs/Payments	—	40,959	—	—	—
Site Clearance Costs	—	119,913	—	—	—
Project Improvement/Construction Costs	—	5,139,638	502,429	10,126	512,555
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	1,394,500	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	2,537,047	3,610,285	—	3,610,285
Fixed Asset Acquisitions	—	—	39,334	—	39,334
Subsidies to Low and Moderate Income Housing	—	175,000	818,606	—	818,606
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	810,566	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	310,000	1,845,000	—	1,845,000
Revenue Bonds	—	—	1,370,000	—	1,370,000
City/County Loans	412,452	525,617	1,949,732	—	1,949,732
Other Long-Term Debt	—	624,000	—	—	—
Total Expenditures	\$412,452	\$13,748,633	\$17,589,139	\$1,316,291	\$18,905,430
Excess of Revenues Over (Under)					
Expenditures	\$(409,776)	\$(10,429,748)	\$4,998,347	\$1,467,183	\$6,465,530
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	23,154	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,339,034	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	2,187,970	—	—	—
Operating Transfers Out	—	2,187,970	—	—	—
Total Other Financing Sources (Uses)	\$—	\$2,362,188	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(409,776)	\$(8,067,560)	\$4,998,347	\$1,467,183	\$6,465,530
Equity, Beginning of Period	\$409,776	\$20,933,068	\$61,627,890	\$3,695,536	\$65,323,426
Adjustments (Net)	—	—	876,745	316,928	1,193,673
Equity, End of Period	\$—	\$12,865,508	\$67,502,982	\$5,479,647	\$72,982,629

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Glendora Community Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	
Revenues					
Tax Increment	\$—	\$2,237,860	\$282,650	\$1,664,251	\$26,705
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	52,249	157,079	24,799	318,416	—
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	143,748	—	—	—	—
Total Revenues	\$195,997	\$2,394,939	\$307,449	\$1,982,667	\$26,705
Expenditures					
Administrative Costs	\$315,247	\$371,132	\$137,925	\$415,027	\$1,511
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	62,457	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	345,762	115,190	346,549	17,187
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	621,778	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	690,000	45,000	—	—
Other Long-Term Debt	—	545,000	95,000	655,000	—
Total Expenditures	\$315,247	\$2,573,672	\$393,115	\$1,479,033	\$18,698
Excess of Revenues Over (Under)					
Expenditures	\$(119,250)	\$(178,733)	\$(85,666)	\$503,634	\$8,007
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)	—	232,521	24,182	32,467	—
Tax Increment Transfers In	842,293	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	447,572	56,530	332,850	5,341
Operating Transfers In	—	331,548	54,152	321,021	3,285
Operating Transfers Out	400,006	145,700	24,800	139,500	—
Total Other Financing Sources (Uses)	\$442,287	\$(29,203)	\$(2,996)	\$118,862	\$(2,056)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$323,037	\$(207,936)	\$(88,662)	\$384,772	\$5,951
Equity, Beginning of Period	\$844,853	\$2,767,092	\$233,674	\$9,215,990	\$3,670
Adjustments (Net)	—	550,388	124,612	—	—
Equity, End of Period	\$1,167,890	\$3,109,544	\$269,624	\$9,600,762	\$9,621

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Glendora Community Redevelopment Agency Cont'd	Hawaiian Gardens Redevelopment Agency	Hawthorne Community Redevelopment Agency		
	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No. 2	Agency Total
Revenues					
Tax Increment	\$4,211,466	\$3,382,543	\$832,920	\$3,321,660	\$4,154,580
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	552,543	270,438	14,788	111,501	126,289
Rental Income	—	435,000	—	55,625	55,625
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	143,748	670	—	357,070	357,070
Total Revenues	\$4,907,757	\$4,088,651	\$847,708	\$3,845,856	\$4,693,564
Expenditures					
Administrative Costs	\$1,240,842	\$599,996	\$55,935	\$1,158,460	\$1,214,395
Professional Services	—	179,796	11,267	296,684	307,951
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	309	—	—	—
Operation of Acquired Property	—	—	—	26,606	26,606
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	62,457	—	—	457,957	457,957
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	824,688	2,962,067	1,820,807	2,344,169	4,164,976
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	247,617	—	247,617
Other Expenditures	621,778	—	—	1,554,200	1,554,200
Debt Principal Payments					
Tax Allocation Bonds	—	425,000	—	250,000	250,000
Revenue Bonds	—	—	—	—	—
City/County Loans	735,000	—	—	—	—
Other Long-Term Debt	1,295,000	85,000	—	143,930	143,930
Total Expenditures	\$4,779,765	\$4,252,168	\$2,135,626	\$6,232,006	\$8,367,632
Excess of Revenues Over (Under)					
Expenditures	\$127,992	\$(163,517)	\$(1,287,918)	\$(2,386,150)	\$(3,674,068)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	363,372	1,643,369	1,578,515	3,221,884
Proceeds of Refunding Bonds	—	—	4,535,000	—	4,535,000
Payment to Refunding Bond Escrow Agent	—	—	4,435,938	—	4,435,938
Advances from City/County	—	—	—	1,695,000	1,695,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	289,170	—	—	—	—
Tax Increment Transfers In	842,293	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	842,293	—	—	—	—
Operating Transfers In	710,006	2,001,961	5,826,017	800,165	6,626,182
Operating Transfers Out	710,006	2,001,961	5,826,017	800,165	6,626,182
Total Other Financing Sources (Uses)	\$289,170	\$363,372	\$1,742,431	\$3,273,515	\$5,015,946
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$417,162	\$199,855	\$454,513	\$887,365	\$1,341,878
Equity, Beginning of Period	\$13,065,279	\$9,728,720	\$561,965	\$4,890,713	\$5,452,678
Adjustments (Net)	675,000	—	—	—	—
Equity, End of Period	\$14,157,441	\$9,928,575	\$1,016,478	\$5,778,078	\$6,794,556

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Community Development Commission of the City of Huntington Park					
	Central Business District Project Area	Industrial Project Area	Merged Project Areas	North Project Area	Santa Fe Project Area
Revenues					
Tax Increment	\$—	\$—	\$6,223,474	\$—	\$488,107
Special Supplemental Subvention	—	—	688,223	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	101,454	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	364,966	—	375,148
Rental Income	—	—	—	—	—
Lease Revenue	—	—	100	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	58,430	—	—
Total Revenues	\$—	\$—	\$7,436,647	\$—	\$863,255
Expenditures					
Administrative Costs	\$—	\$—	\$639,355	\$—	\$227,729
Professional Services	—	—	96,349	—	30,551
Planning, Survey, and 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	—	—	10,407,671	—	1,146,029
Fixed Asset Acquisitions	—	—	20,000	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	2,784,205	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	890,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	266,454	—	—
Total Expenditures	\$—	\$—	\$15,104,034	\$—	\$1,404,309
Excess of Revenues Over (Under)					
Expenditures	\$—	\$—	\$(7,667,387)	\$—	\$(541,054)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	7,081,244	—	412,569
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$7,081,244	\$—	\$412,569
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$—	\$(586,143)	\$—	\$(128,485)
Equity, Beginning of Period	\$17,086,070	\$5,253,426	\$—	\$(11,127,651)	\$3,014,426
Adjustments (Net)	(17,086,070)	(5,253,426)	11,675,361	11,127,651	(1)
Equity, End of Period	\$—	\$—	\$11,089,218	\$—	\$2,885,940

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Community Development Commission of the City of Huntington Park Cont'd	Industry Urban-Development Agency			
	Agency Total	Community Development Agency	Project Area No. 1	Project Area No. 2	Project Area No. 3
Revenues					
Tax Increment	\$6,711,581	\$—	\$48,248,825	\$11,556,225	\$6,858,356
Special Supplemental Subvention	688,223	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	101,454	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	740,114	—	6,367,124	1,669,380	2,606,727
Rental Income	—	—	247,283	480	—
Lease Revenue	100	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	58,430	—	394	15,622	(62)
Total Revenues	\$8,299,902	\$—	\$54,863,626	\$13,241,707	\$9,465,021
Expenditures					
Administrative Costs	\$867,084	\$61,574	\$1,411,949	\$381,241	\$212,020
Professional Services	126,900	6,000	1,386,800	350,667	171,973
Planning, Survey, and Design	—	—	795,092	143,439	73,580
Real Estate Purchases	—	—	3,500	—	—
Acquisition Expense	—	—	67,116	—	—
Operation of Acquired Property	—	—	65,020	19,025	5,918
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	714,745	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	11,553,700	—	6,233,214	2,864,533	2,776,107
Fixed Asset Acquisitions	20,000	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,784,205	—	2,683,384	—	—
Debt Principal Payments					
Tax Allocation Bonds	890,000	—	1,337,328	3,521,671	3,757,218
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	266,454	—	—	—	—
Total Expenditures	\$16,508,343	\$67,574	\$14,698,148	\$7,280,576	\$6,996,816
Excess of Revenues Over (Under)					
Expenditures	\$(8,208,441)	\$(67,574)	\$40,165,478	\$5,961,131	\$2,468,205
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	7,493,813	—	—	—	—
Proceeds of Refunding Bonds	—	—	197,000,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	205,872,552	—	—
Advances from City/County	—	56,883	(1,675,606)	(9,216,776)	(6,310,529)
Sale of Fixed Assets	—	—	13,580,000	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	71,893,197	35,057,399	5,159,795
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	134,145,406	30,358,749	26,239,716
Operating Transfers Out	—	—	132,751,792	23,108,492	18,083,587
Total Other Financing Sources (Uses)	\$7,493,813	\$56,883	\$76,318,653	\$33,090,880	\$7,005,395
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(714,628)	\$(10,691)	\$116,484,131	\$39,052,011	\$9,473,600
Equity, Beginning of Period	\$14,226,271	\$10,691	\$141,826,995	\$34,349,634	\$43,519,376
Adjustments (Net)	463,515	—	(8,925,311)	(2,550,088)	(1,275,046)
Equity, End of Period	\$13,975,158	\$—	\$249,385,815	\$70,851,557	\$51,717,930

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Industry Urban-Development Agency Cont'd		Inglewood Redevelopment Agency		
	Public Works	Agency Total	Century Project Area	Imperial Project Area	In Town Project Area
Revenues					
Tax Increment	\$—	\$66,663,406	\$2,960,012	\$72,879	\$1,047,536
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	624,298	11,267,529	535,466	41,218	292,954
Rental Income	7,500	255,263	—	—	10,012
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	497,788
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	138,056	154,010	538	21,000	55,819
Total Revenues	\$769,854	\$78,340,208	\$3,496,016	\$135,097	\$1,904,109
Expenditures					
Administrative Costs	\$144,734	\$2,211,518	\$932,146	\$—	\$264,771
Professional Services	763,026	2,678,466	601,460	7,393	355,824
Planning, Survey, and Design	2,748,440	3,760,551	—	—	—
Real Estate Purchases	—	3,500	—	—	—
Acquisition Expense	—	67,116	—	—	—
Operation of Acquired Property	136,397	226,360	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	2,460	2,460	—	—	—
Project Improvement/Construction Costs	17,361,100	18,075,845	633,362	2,890	1,935,943
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	11,873,854	962,344	—	448,673
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	2,683,384	843,997	72,879	18,303
Debt Principal Payments					
Tax Allocation Bonds	—	8,616,217	456,636	—	268,392
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$21,156,157	\$50,199,271	\$4,429,945	\$83,162	\$3,291,906
Excess of Revenues Over (Under)					
Expenditures	\$(20,386,303)	\$28,140,937	\$(933,929)	\$51,935	\$(1,387,797)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	197,000,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	205,872,552	—	—	—
Advances from City/County	38,076,589	20,930,561	—	—	—
Sale of Fixed Assets	—	13,580,000	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	112,110,391	—	—	—
Tax Increment Transfers In	—	—	592,002	14,576	209,507
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	592,002	14,576	209,507
Operating Transfers In	—	190,743,871	1,200,000	69,814	218,646
Operating Transfers Out	16,800,000	190,743,871	69,814	—	17,697
Total Other Financing Sources (Uses)	\$21,276,589	\$137,748,400	\$1,130,186	\$69,814	\$200,949
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$890,286	\$165,889,337	\$196,257	\$121,749	\$(1,186,848)
Equity, Beginning of Period	\$—	\$219,706,696	\$24,896,682	\$1,346,378	\$10,184,938
Adjustments (Net)	12,750,445	—	—	—	—
Equity, End of Period	\$13,640,731	\$385,596,033	\$25,092,939	\$1,468,127	\$8,998,090

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Inglewood Redevelopment Agency Cont'd			Irwindale Community Redevelopment Agency	
	La Cienega Project Area	Manchester Prairie Project Area	North Inglewood Industrial Park Project Area	Agency Total	Industrial Development Project Area
Revenues					
Tax Increment	\$1,710,368	\$2,682,647	\$1,170,682	\$9,644,124	\$11,251,569
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	955,249	419,579	204,052	2,448,518	3,324,906
Rental Income	—	—	—	10,012	856,943
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	497,788	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	18,395	35,537	—	131,289	10,925
Total Revenues	\$2,684,012	\$3,137,763	\$1,374,734	\$12,731,731	\$15,444,343
Expenditures					
Administrative Costs	\$23,139	\$804,110	\$74,571	\$2,098,737	\$1,252,325
Professional Services	437,766	404,477	165,756	1,972,676	131,552
Planning, Survey, and Design	—	—	—	—	64,971
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	126,169
Operation of Acquired Property	—	—	—	—	21,783
Relocation Costs/Payments	—	—	—	—	1,185
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,612,321	763,559	451,264	10,399,339	2,409,480
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	1,215
Interest Expense	490,043	522,743	304,077	2,727,880	6,045,978
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	331,279
Other Expenditures	30,886	235,710	18,773	1,220,548	1,863,329
Debt Principal Payments					
Tax Allocation Bonds	300,376	312,700	181,896	1,520,000	1,605,000
Revenue Bonds	—	—	—	—	2,425,000
City/County Loans	—	—	—	—	3,000,000
Other Long-Term Debt	—	85,537	—	85,537	—
Total Expenditures	\$7,894,531	\$3,128,836	\$1,196,337	\$20,024,717	\$19,279,266
Excess of Revenues Over (Under)					
Expenditures	\$(5,210,519)	\$8,927	\$178,397	\$(7,292,986)	\$(3,834,923)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	8,820,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	3,000,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	342,074	536,529	234,136	1,928,824	2,250,314
Tax Increment Transfers to Low and Moderate Income Housing Fund	342,074	536,529	234,136	1,928,824	2,250,314
Operating Transfers In	646,685	1,079,266	334,745	3,549,156	9,491,911
Operating Transfers Out	1,846,685	1,280,215	334,745	3,549,156	9,491,911
Total Other Financing Sources (Uses)	\$(1,200,000)	\$(200,949)	\$—	\$—	\$11,820,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(6,410,519)	\$(192,022)	\$178,397	\$(7,292,986)	\$7,985,077
Equity, Beginning of Period	\$21,712,576	\$9,506,195	\$5,235,446	\$72,882,215	\$79,165,275
Adjustments (Net)	—	—	—	—	(147,952)
Equity, End of Period	\$15,302,057	\$9,314,173	\$5,413,843	\$65,589,229	\$87,002,400

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Irwindale Community Redevelopment Agency Cont'd			Lakewood Redevelopment Agency	
	Nora Fraijo Project Area	Parque Del Norte Project Area	Agency Total	Project Area No. 2	Project Area No. 3
Revenues					
Tax Increment	\$10,491	\$8,412	\$11,270,472	\$856,831	\$245,105
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	3,324,906	24,247	13,786
Rental Income	—	—	856,943	56,789	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	10,925	8,750	4,862
Total Revenues	\$10,491	\$8,412	\$15,463,246	\$946,617	\$263,753
Expenditures					
Administrative Costs	\$3,568	\$4,629	\$1,260,522	\$248,715	\$128,485
Professional Services	—	—	131,552	5,837	1,224
Planning, Survey, and Design	—	—	64,971	8,775	1,996
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	126,169	—	—
Operation of Acquired Property	—	—	21,783	—	—
Relocation Costs/Payments	—	—	1,185	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	678	634	2,410,792	20,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,215	—	—
Interest Expense	14,773	21,303	6,082,054	110,720	50,087
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	331,279	—	—
Other Expenditures	—	—	1,863,329	506,604	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,605,000	—	—
Revenue Bonds	—	—	2,425,000	—	3,100
City/County Loans	1,925	863	3,002,788	23,280	13,614
Other Long-Term Debt	—	—	—	645	—
Total Expenditures	\$20,944	\$27,429	\$19,327,639	\$924,576	\$198,506
Excess of Revenues Over (Under)					
Expenditures	\$(10,453)	\$(19,017)	\$(3,864,393)	\$22,041	\$65,247
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	8,820,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	14,773	21,303	3,036,076	245,000	195,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	2,250,314	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	2,250,314	171,366	49,021
Operating Transfers In	—	—	9,491,911	—	—
Operating Transfers Out	—	—	9,491,911	—	—
Total Other Financing Sources (Uses)	\$14,773	\$21,303	\$11,856,076	\$73,634	\$145,979
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,320	\$2,286	\$7,991,683	\$95,675	\$211,226
Equity, Beginning of Period	\$(19,884)	\$(16,845)	\$79,128,546	\$549,270	\$277,650
Adjustments (Net)	—	—	(147,952)	—	—
Equity, End of Period	\$(15,564)	\$(14,559)	\$86,972,277	\$644,945	\$488,876

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Lakewood Redevelopment Agency Cont'd		La Mirada Redevelopment Agency		
	Town Center Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2
Revenues					
Tax Increment	\$3,421,282	\$4,523,218	\$—	\$7,342,542	\$307,532
Special Supplemental Subvention	—	—	—	—	50,645
Property Assessments	—	—	—	158,468	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	316,040	354,073	110,905	162,357	12,422
Rental Income	54,900	111,689	—	1,863	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	104,846	118,458	162,267	129,486	—
Total Revenues	\$3,897,068	\$5,107,438	\$273,172	\$7,794,716	\$370,599
Expenditures					
Administrative Costs	\$839,452	\$1,216,652	\$195,751	\$428,984	\$13,777
Professional Services	9,491	16,552	17,058	151,929	—
Planning, Survey, and Design	78,484	89,255	1,000	9,081	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	29,491	30,282	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	395,288	415,288	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	660,272	660,272	—	—	—
Interest Expense	1,541,590	1,702,397	—	2,964,713	1,112,098
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	25,000	—	—
Debt Issuance Costs	—	—	—	—	656,718
Other Expenditures	—	506,604	—	2,988,071	—
Debt Principal Payments					
Tax Allocation Bonds	290,000	290,000	—	90,000	105,000
Revenue Bonds	—	3,100	—	—	—
City/County Loans	519,311	556,205	—	—	—
Other Long-Term Debt	14,000	14,645	—	510,461	—
Total Expenditures	\$4,347,888	\$5,470,970	\$268,300	\$7,173,521	\$1,887,593
Excess of Revenues Over (Under)					
Expenditures	\$(450,820)	\$(363,532)	\$4,872	\$621,195	\$(1,516,994)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	2,721,686
Payment to Refunding Bond Escrow Agent	—	—	—	—	2,310,769
Advances from City/County	570,000	1,010,000	—	1,146,078	890,715
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	928,643	928,643	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	708,256	928,643	—	—	—
Operating Transfers In	—	—	1,829,309	2,964,128	482,062
Operating Transfers Out	—	—	964,097	3,731,870	543,568
Total Other Financing Sources (Uses)	\$790,387	\$1,010,000	\$865,212	\$378,336	\$1,240,126
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$339,567	\$646,468	\$870,084	\$999,531	\$(276,868)
Equity, Beginning of Period	\$9,299,950	\$10,126,870	\$5,362,627	\$6,665,135	\$689,775
Adjustments (Net)	—	—	81,872	(39,385)	—
Equity, End of Period	\$9,639,517	\$10,773,338	\$6,314,583	\$7,625,281	\$412,907

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	La Mirada Redevelopment Agency Cont'd		Lancaster Redevelopment Agency		
	Project Area No. 3	Agency Total	Administrative Fund	Amargosa Project Area	Central Business District Project Area
Revenues					
Tax Increment	\$1,496,470	\$9,146,544	\$—	\$6,725,481	\$623,860
Special Supplemental Subvention	—	50,645	—	—	—
Property Assessments	—	158,468	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,027	317,711	9,675	121,286	28,971
Rental Income	—	1,863	—	500,892	16,104
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	100,904	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	75,188	—	—
Other Revenues	—	291,753	2,500	579,895	81,899
Total Revenues	\$1,528,497	\$9,966,984	\$87,363	\$8,028,458	\$750,834
Expenditures					
Administrative Costs	\$29,928	\$668,440	\$—	\$319,590	\$206,931
Professional Services	—	168,987	—	143,076	192,130
Planning, Survey, and Design	—	10,081	—	382	9,000
Real Estate Purchases	—	—	—	—	142,093
Acquisition Expense	—	—	—	1,336	7,286
Operation of Acquired Property	—	59,773	—	49,835	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	30,732
Project Improvement/Construction Costs	—	—	—	882,044	850,160
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	780,060	4,856,871	—	3,740,589	750,671
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	25,000	—	—	—
Debt Issuance Costs	—	656,718	—	—	—
Other Expenditures	250,098	3,238,169	—	4,234,037	481,047
Debt Principal Payments					
Tax Allocation Bonds	220,000	415,000	—	803,507	64,633
Revenue Bonds	—	—	—	120,000	—
City/County Loans	—	—	—	—	697,000
Other Long-Term Debt	—	510,461	—	500,000	—
Total Expenditures	\$1,280,086	\$10,609,500	\$—	\$10,794,396	\$3,431,683
Excess of Revenues Over (Under)					
Expenditures	\$248,411	\$(642,516)	\$87,363	\$(2,765,938)	\$(2,680,849)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	2,721,686	—	—	—
Payment to Refunding Bond Escrow Agent	—	2,310,769	—	—	—
Advances from City/County	—	2,036,793	—	1,971,881	2,479,044
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(2,000)	93,890	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,928,195	7,203,694	—	2,496,594	139,383
Operating Transfers Out	1,964,159	7,203,694	—	2,496,594	139,383
Total Other Financing Sources (Uses)	\$(35,964)	\$2,447,710	\$(2,000)	\$2,065,771	\$2,479,044
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$212,447	\$1,805,194	\$85,363	\$(700,167)	\$(201,805)
Equity, Beginning of Period	\$1,217,923	\$13,935,460	\$(705,722)	\$23,063,361	\$3,883,416
Adjustments (Net)	1	42,488	—	(88,222)	3,122
Equity, End of Period	\$1,430,371	\$15,783,142	\$(620,359)	\$22,274,972	\$3,684,733

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Lancaster Redevelopment Agency Cont'd					
	Fox Field Project Area	Project Area No. 5	Project Area No. 6	Project Area No. 7	Residential Project Area
Revenues					
Tax Increment	\$992,018	\$7,773,808	\$8,631,681	\$185,846	\$3,044,753
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	14,492	174,812	178,240	1,089	104,300
Rental Income	76,425	—	533,464	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	59,063	—	1,201,000	295,500	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	236,977	1,289,606	1,580,909	43,609	346,654
Total Revenues	\$1,378,975	\$9,238,226	\$12,125,294	\$526,044	\$3,495,707
Expenditures					
Administrative Costs	\$210,244	\$340,453	\$351,313	\$4,158	\$254,387
Professional Services	5,646	464	107,223	—	—
Planning, Survey, and Design	3,710	—	—	—	—
Real Estate Purchases	—	—	324,319	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	38,628	—	347,208	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	9,767	—	—
Project Improvement/Construction Costs	352	4,225	1,205,167	9	1,749
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	754,405	2,896,834	2,667,217	34,884	1,370,330
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	632,104	5,403,319	5,995,061	127,546	1,889,364
Debt Principal Payments					
Tax Allocation Bonds	78,941	1,090,443	941,855	12,086	508,535
Revenue Bonds	—	—	50,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,724,030	\$9,735,738	\$11,999,130	\$178,683	\$4,024,365
Excess of Revenues Over (Under)					
Expenditures	\$(345,055)	\$(497,512)	\$126,164	\$347,361	\$(528,658)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,465,934	215,931	52,829	2,001	150,350
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	204,298	2,742,106	2,245,784	—	1,288,235
Operating Transfers Out	204,298	2,742,106	2,245,784	—	1,288,235
Total Other Financing Sources (Uses)	\$1,465,934	\$215,931	\$52,829	\$2,001	\$150,350
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,120,879	\$(281,581)	\$178,993	\$349,362	\$(378,308)
Equity, Beginning of Period	\$(1,635,669)	\$13,315,326	\$17,303,159	\$(43,312)	\$4,192,008
Adjustments (Net)	2,413	35,878	35,162	—	14,885
Equity, End of Period	\$(512,377)	\$13,069,623	\$17,517,314	\$306,050	\$3,828,585

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Lancaster Redevelopment Agency Cont'd	La Puente Redevelopment Agency	La Verne Redevelopment Agency	Lawndale Redevelopment Agency	Redevelopment Agency of the City of Long Beach
	Agency Total	Project Area No. 1	Project Area 1	Lawndale Project Area	Central Long Beach Project Area
Revenues					
Tax Increment	\$27,977,447	\$—	\$5,390,395	\$650,455	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	632,865	4	66,114	178,057	—
Rental Income	1,126,885	—	3,750	29,162	—
Lease Revenue	—	—	712,935	—	—
Sale of Real Estate	1,656,467	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	1,686,295	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	75,188	—	—	—	—
Other Revenues	4,162,049	—	—	12,653	—
Total Revenues	\$35,630,901	\$4	\$6,173,194	\$2,556,622	\$—
Expenditures					
Administrative Costs	\$1,687,076	\$8,431	\$748,333	\$142,440	\$—
Professional Services	448,539	—	25,876	74,090	—
Planning, Survey, and Design	13,092	—	—	—	—
Real Estate Purchases	466,412	—	—	—	—
Acquisition Expense	8,622	—	—	—	—
Operation of Acquired Property	435,671	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	40,499	—	—	—	—
Project Improvement/Construction Costs	2,943,706	—	—	4,028,710	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	145,500	—	—
Interest Expense	12,214,930	103,475	897,781	723,522	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	202,661	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	18,762,478	—	3,054,405	—	—
Debt Principal Payments					
Tax Allocation Bonds	3,500,000	—	—	—	—
Revenue Bonds	170,000	—	240,000	—	—
City/County Loans	697,000	—	467,184	—	—
Other Long-Term Debt	500,000	—	400,000	600,000	—
Total Expenditures	\$41,888,025	\$111,906	\$5,979,079	\$5,771,423	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(6,257,124)	\$(111,902)	\$194,115	\$(3,214,801)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	1,989,552	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	6,337,970	114,665	390,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	91,890	—	75,000	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	9,116,400	—	—	600,000	—
Operating Transfers Out	9,116,400	—	—	600,000	—
Total Other Financing Sources (Uses)	\$6,429,860	\$114,665	\$465,000	\$1,989,552	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$172,736	\$2,763	\$659,115	\$(1,225,249)	\$—
Equity, Beginning of Period	\$59,372,567	\$26,349	\$1,461,531	\$4,220,493	\$203,148
Adjustments (Net)	3,238	(22,575)	—	—	(203,148)
Equity, End of Period	\$59,548,541	\$6,537	\$2,120,646	\$2,995,244	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Redevelopment Agency of the City of Long Beach Cont'd					
	Central Long Beach Project Area (Readopted)	Downtown Project Area	Los Altos Project Area	North Long Beach Project Area	Poly High Project Area
Revenues					
Tax Increment	\$—	\$6,991,408	\$325,897	\$7,826,674	\$380,919
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	28,784	1,466,295	10,244	474,967	15,309
Rental Income	192,660	1,457,916	—	113,932	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,000	62,250	736,357	408,058	—
Total Revenues	\$231,444	\$9,977,869	\$1,072,498	\$8,823,631	\$396,228
Expenditures					
Administrative Costs	\$349,183	\$1,746,738	\$112,607	\$682,144	\$133,195
Professional Services	61,135	682,490	—	275,122	—
Planning, Survey, and Design	162,795	672,164	1,958	372,559	1,050
Real Estate Purchases	—	—	—	2,843,750	—
Acquisition Expense	107,608	260,285	—	21,425	—
Operation of Acquired Property	101,317	539,487	—	506,474	—
Relocation Costs/Payments	114,985	291,701	—	6,960	—
Site Clearance Costs	—	189,900	—	—	—
Project Improvement/Construction Costs	—	650,050	—	80,844	—
Disposal Costs	—	13,510	—	—	—
Loss on Disposition of Land Held for Resale	—	1,040,790	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	75,000	—	—	899,504	—
Interest Expense	—	6,879,936	699,061	115,677	28,400
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	(11)	220,647	128,615	1,571,310	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,355,000	—	—	—
Revenue Bonds	—	625,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	282,851	—	73,281
Total Expenditures	\$972,012	\$15,167,698	\$1,225,092	\$7,375,769	\$235,926
Excess of Revenues Over (Under)					
Expenditures	\$(740,568)	\$(5,189,829)	\$(152,594)	\$1,447,862	\$160,302
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	897,566	1,398,282	128,615	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	4,710,704	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	845,110	3,666,325	—	3,556,039	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,653,116	60,798	4,100,278	53,776
Operating Transfers Out	—	1,653,116	60,798	4,100,278	53,776
Total Other Financing Sources (Uses)	\$1,742,676	\$353,903	\$128,615	\$3,556,039	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,002,108	\$(4,835,926)	\$(23,979)	\$5,003,901	\$160,302
Equity, Beginning of Period	\$—	\$80,678,141	\$41,066	\$5,353,438	\$114,337
Adjustments (Net)	203,148	—	—	—	—
Equity, End of Period	\$1,205,256	\$75,842,215	\$17,087	\$10,357,339	\$274,639

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					Community Redevelopment Agency of the City of Los Angeles	
Redevelopment Agency of the City of Long Beach Cont'd					Adams Normandie Project Area	
	Project Income Fund	West Beach Project Area	West Long Beach Industrial Project Area	Agency Total		
Revenues						
Tax Increment	\$—	\$1,520,646	\$6,600,776	\$23,646,320	\$—	
Special Supplemental Subvention	—	—	—	—	—	
Property Assessments	—	—	—	—	—	
Sales and Use Tax	—	—	—	—	—	
Transient Occupancy Tax	2,832,237	—	—	2,832,237	—	
Interest Income	158,138	82,508	1,227,060	3,463,305	146,000	
Rental Income	44,198	—	58,804	1,867,510	—	
Lease Revenue	—	—	—	—	—	
Sale of Real Estate	—	—	—	—	—	
Gain on Land Held for Resale	—	—	—	—	—	
Federal Grants	—	—	—	—	—	
Grants from Other Agencies	—	—	—	—	—	
Bond Administrative Fees	—	—	—	—	—	
Other Revenues	182	—	596,235	1,813,082	150,000	
Total Revenues	\$3,034,755	\$1,603,154	\$8,482,875	\$33,622,454	\$296,000	
Expenditures						
Administrative Costs	\$181,297	\$353,598	\$669,025	\$4,227,787	\$511,000	
Professional Services	5,222	—	24,416	1,048,385	3,000	
Planning, Survey, and Design	—	2,930	32,173	1,245,629	—	
Real Estate Purchases	—	—	—	2,843,750	—	
Acquisition Expense	—	—	284	389,602	—	
Operation of Acquired Property	—	—	74,731	1,222,009	3,000	
Relocation Costs/Payments	—	—	420	414,066	—	
Site Clearance Costs	—	—	—	189,900	—	
Project Improvement/Construction Costs	—	—	19,745	750,639	—	
Disposal Costs	—	—	11,070	24,580	—	
Loss on Disposition of Land Held for Resale	—	—	202,000	1,242,790	—	
Decline in Value of Land Held for Resale	—	—	—	—	—	
Rehabilitation Costs/Grants	—	—	790,856	1,765,360	408,000	
Interest Expense	—	408,400	1,985,064	10,116,538	114,000	
Fixed Asset Acquisitions	—	—	—	—	—	
Subsidies to Low and Moderate Income Housing	—	—	—	—	—	
Debt Issuance Costs	—	—	—	—	—	
Other Expenditures	—	—	—	1,920,561	52,000	
Debt Principal Payments						
Tax Allocation Bonds	—	475,000	700,000	2,530,000	675,000	
Revenue Bonds	—	—	—	625,000	—	
City/County Loans	—	—	500,000	500,000	—	
Other Long-Term Debt	—	—	—	356,132	—	
Total Expenditures	\$186,519	\$1,239,928	\$5,009,784	\$31,412,728	\$1,766,000	
Excess of Revenues Over (Under)						
Expenditures	\$2,848,236	\$363,226	\$3,473,091	\$2,209,726	\$(1,470,000)	
Other Financing Sources (Uses)						
Proceeds of Long-Term Debt	—	—	—	2,424,463	—	
Proceeds of Refunding Bonds	—	—	—	—	—	
Payment to Refunding Bond Escrow Agent	—	—	—	4,710,704	—	
Advances from City/County	—	—	—	—	—	
Sale of Fixed Assets	—	—	—	—	—	
Miscellaneous/Other Financing Sources (Uses)	(3,928,807)	—	(828,476)	3,310,191	—	
Tax Increment Transfers In	—	—	—	—	—	
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—	
Operating Transfers In	—	24,005	3,246,542	9,138,515	38,000	
Operating Transfers Out	—	24,005	3,246,542	9,138,515	38,000	
Total Other Financing Sources (Uses)	\$(3,928,807)	\$—	\$(828,476)	\$1,023,950	\$—	
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,080,571)	\$363,226	\$2,644,615	\$3,233,676	\$(1,470,000)	
Equity, Beginning of Period	\$3,025,492	\$2,426,394	\$17,549,964	\$109,391,980	\$6,613,000	
Adjustments (Net)	—	—	—	—	(487,000)	
Equity, End of Period	\$1,944,921	\$2,789,620	\$20,194,579	\$112,625,656	\$4,656,000	

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Adelante Eastside Project Area	Alameda East	Beacon Street Project Area	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area
Revenues					
Tax Increment	\$1,404,000	\$—	\$816,000	\$33,000	\$23,851,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,000	—	94,000	2,000	3,256,000
Rental Income	—	—	1,000	—	3,893,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	248,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	11,000	235,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,000	—	154,000	3,000	7,735,000
Total Revenues	\$1,419,000	\$—	\$1,324,000	\$273,000	\$38,735,000
Expenditures					
Administrative Costs	\$1,448,000	\$—	\$425,000	\$7,000	\$3,297,000
Professional Services	28,000	—	2,000	—	1,369,000
Planning, Survey, and Design	—	—	—	—	6,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	4,000	10,000	3,000
Operation of Acquired Property	—	—	115,000	—	64,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	20,000	589,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,000	—	—	—	108,000
Interest Expense	24,000	—	120,000	34,000	16,920,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	128,000	1,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	385,000	—	41,000	142,000	1,150,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	215,000	—	2,045,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	32,000	—	—	46,000	—
Total Expenditures	\$1,919,000	\$—	\$922,000	\$387,000	\$25,552,000
Excess of Revenues Over (Under)					
Expenditures	\$(500,000)	\$—	\$402,000	\$(114,000)	\$13,183,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	4,622,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(123,000)	—	—	—	—
Tax Increment Transfers In	351,000	—	163,000	7,000	4,770,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	351,000	—	163,000	7,000	4,770,000
Operating Transfers In	1,990,000	—	611,000	112,000	24,228,000
Operating Transfers Out	1,856,000	—	408,000	—	24,556,000
Total Other Financing Sources (Uses)	\$4,633,000	\$—	\$203,000	\$112,000	\$(328,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,133,000	\$—	\$605,000	\$(2,000)	\$12,855,000
Equity, Beginning of Period	\$93,000	\$—	\$2,834,000	\$40,000	\$105,210,000
Adjustments (Net)	—	—	(1,773,000)	—	(14,764,000)
Equity, End of Period	\$4,226,000	\$—	\$1,666,000	\$38,000	\$103,301,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area	Chinatown Project Area	City Center	Crenshaw Project Area
Revenues					
Tax Increment	\$2,004,000	\$—	\$2,831,000	\$—	\$547,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	70,000	2,213,000	290,000	—	59,000
Rental Income	4,000	287,000	1,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	735,000	438,000	24,000	—	191,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	82,000	1,303,000	296,000	—	36,000
Total Revenues	\$2,895,000	\$4,241,000	\$3,442,000	\$—	\$833,000
Expenditures					
Administrative Costs	\$1,245,000	\$2,392,000	\$926,000	\$—	\$669,000
Professional Services	112,000	279,000	141,000	—	23,000
Planning, Survey, and Design	—	227,000	16,000	—	—
Real Estate Purchases	1,126,000	7,710,000	—	—	—
Acquisition Expense	7,000	808,000	3,000	—	18,000
Operation of Acquired Property	2,000	25,000	410,000	—	—
Relocation Costs/Payments	49,000	15,000	—	—	—
Site Clearance Costs	5,000	9,000	—	—	—
Project Improvement/Construction Costs	395,000	978,000	—	—	72,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	660,000	—	221,000
Interest Expense	267,000	—	220,000	—	108,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	764,000	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	673,000	2,311,000	367,000	—	92,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	990,000	—	195,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	98,000	—	—	—	—
Total Expenditures	\$3,979,000	\$15,518,000	\$3,733,000	\$—	\$1,398,000
Excess of Revenues Over (Under)					
Expenditures	\$(1,084,000)	\$(11,277,000)	\$(291,000)	\$—	\$(565,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	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)	(11,000)	—	—	—	—
Tax Increment Transfers In	401,000	—	566,000	—	109,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	401,000	—	566,000	—	109,000
Operating Transfers In	586,000	1,659,000	2,703,000	—	1,210,000
Operating Transfers Out	517,000	1,449,000	2,705,000	—	400,000
Total Other Financing Sources (Uses)	\$58,000	\$610,000	\$(2,000)	\$—	\$810,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(1,026,000)	\$(10,667,000)	\$(293,000)	\$—	\$245,000
Equity, Beginning of Period	\$3,813,000	\$85,384,000	\$15,762,000	\$—	\$2,719,000
Adjustments (Net)	(9,000)	(53,734,000)	(5,884,000)	—	(1,400,000)
Equity, End of Period	\$2,778,000	\$20,983,000	\$9,585,000	\$—	\$1,564,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie	Hollywood Project Area	Hoover Project Area	Laurel Canyon Commercial Corridor Project Area
Revenues					
Tax Increment	\$207,000	\$620,000	\$10,900,000	\$2,384,000	\$776,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,000	20,000	309,000	73,000	81,000
Rental Income	—	—	42,000	8,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	201,000	—	2,108,000	74,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,000	—	314,000	1,387,000	2,000
Total Revenues	\$419,000	\$640,000	\$13,673,000	\$3,926,000	\$859,000
Expenditures					
Administrative Costs	\$189,000	\$55,000	\$2,625,000	\$817,000	\$47,000
Professional Services	1,000	—	268,000	19,000	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	54,000	—	—
Operation of Acquired Property	—	—	63,000	—	—
Relocation Costs/Payments	—	—	27,000	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	61,000	183,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	168,000	—	2,720,000	56,000	—
Interest Expense	34,000	38,000	1,236,000	335,000	71,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,936,000	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	104,000	135,000	4,423,000	503,000	191,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,020,000	390,000	5,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	46,000	50,000	—	—	46,000
Total Expenditures	\$542,000	\$278,000	\$14,433,000	\$2,303,000	\$360,000
Excess of Revenues Over (Under)					
Expenditures	\$(123,000)	\$362,000	\$(760,000)	\$1,623,000	\$499,000
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)	—	—	—	—	(1,000)
Tax Increment Transfers In	41,000	124,000	2,180,000	477,000	155,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	41,000	124,000	2,180,000	477,000	155,000
Operating Transfers In	96,000	90,000	3,564,000	917,000	143,000
Operating Transfers Out	96,000	—	3,564,000	918,000	62,000
Total Other Financing Sources (Uses)	\$—	\$90,000	\$—	\$(1,000)	\$80,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(123,000)	\$452,000	\$(760,000)	\$1,622,000	\$579,000
Equity, Beginning of Period	\$216,000	\$429,000	\$12,565,000	\$2,489,000	\$1,674,000
Adjustments (Net)	—	—	(2,062,000)	(277,000)	—
Equity, End of Period	\$93,000	\$881,000	\$9,743,000	\$3,834,000	\$2,253,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area	Normandie/5 Project Area
Revenues					
Tax Increment	\$2,013,000	\$1,089,000	\$1,322,000	\$2,230,000	\$1,419,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	190,000	19,000	42,000	178,000	73,000
Rental Income	12,000	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	172,000	156,000	5,545,000	—	195,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	73,000	—	113,000	57,000	18,000
Total Revenues	\$2,460,000	\$1,264,000	\$7,022,000	\$2,465,000	\$1,705,000
Expenditures					
Administrative Costs	\$593,000	\$266,000	\$1,226,000	\$198,000	\$574,000
Professional Services	21,000	19,000	109,000	1,000	1,000
Planning, Survey, and Design	383,000	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	7,000	7,000	1,000	—
Operation of Acquired Property	—	—	—	21,000	—
Relocation Costs/Payments	63,000	—	—	—	—
Site Clearance Costs	—	—	6,000	—	—
Project Improvement/Construction Costs	—	—	3,341,000	—	44,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	140,000	—	2,031,000	—	748,000
Interest Expense	353,000	175,000	103,000	391,000	182,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	124,000	226,000	522,000	103,000	49,000
Debt Principal Payments					
Tax Allocation Bonds	1,155,000	270,000	15,000	715,000	295,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	68,000	29,000	—	—
Total Expenditures	\$2,832,000	\$1,031,000	\$7,389,000	\$1,430,000	\$1,893,000
Excess of Revenues Over (Under)					
Expenditures	\$(372,000)	\$233,000	\$(367,000)	\$1,035,000	\$(188,000)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	4,453,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	1,000	(249,000)	—
Tax Increment Transfers In	403,000	218,000	264,000	446,000	284,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	403,000	218,000	264,000	446,000	284,000
Operating Transfers In	2,342,000	898,000	496,000	2,508,000	573,000
Operating Transfers Out	1,913,000	618,000	137,000	5,713,000	573,000
Total Other Financing Sources (Uses)	\$429,000	\$280,000	\$360,000	\$999,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$57,000	\$513,000	\$(7,000)	\$2,034,000	\$(188,000)
Equity, Beginning of Period	\$11,095,000	\$1,648,000	\$2,060,000	\$4,759,000	\$2,348,000
Adjustments (Net)	(4,148,000)	(669,000)	—	(882,000)	(455,000)
Equity, End of Period	\$7,004,000	\$1,492,000	\$2,053,000	\$5,911,000	\$1,705,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	North Hollywood Project Area	Other/Miscellaneous Funds	Pacoima/Panorama City Project Area	Pico Union I Project Area	Pico Union II Project Area
Revenues					
Tax Increment	\$7,464,000	\$—	\$2,283,000	\$903,000	\$1,851,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	578,000	596,000	87,000	84,000	39,000
Rental Income	51,000	—	—	—	1,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	225,000	12,406,000	73,000	547,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	420,000	389,000	1,000	17,000	13,000
Total Revenues	\$8,738,000	\$13,391,000	\$2,444,000	\$1,551,000	\$1,904,000
Expenditures					
Administrative Costs	\$1,868,000	\$760,000	\$240,000	\$375,000	\$317,000
Professional Services	106,000	345,000	1,000	19,000	11,000
Planning, Survey, and Design	28,000	297,000	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	110,000	—	—	—	—
Operation of Acquired Property	13,000	—	—	5,000	—
Relocation Costs/Payments	32,000	—	—	—	—
Site Clearance Costs	—	12,000	—	—	—
Project Improvement/Construction Costs	756,000	112,000	—	72,000	9,000
Disposal Costs	—	—	—	—	1,000
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	647,000	1,301,000	—	1,000	2,000
Interest Expense	481,000	36,000	69,000	124,000	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	660,000	6,783,000	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,036,000	3,325,000	601,000	511,000	106,000
Debt Principal Payments					
Tax Allocation Bonds	660,000	—	—	220,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	94,000	—	—
Total Expenditures	\$7,397,000	\$12,971,000	\$1,005,000	\$1,327,000	\$446,000
Excess of Revenues Over (Under)					
Expenditures	\$1,341,000	\$420,000	\$1,439,000	\$224,000	\$1,458,000
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	16,863,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(458,000)	—	—	—	—
Tax Increment Transfers In	1,493,000	—	457,000	181,000	370,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,493,000	—	457,000	181,000	370,000
Operating Transfers In	5,785,000	3,308,000	167,000	414,000	8,000
Operating Transfers Out	5,737,000	4,919,000	—	414,000	—
Total Other Financing Sources (Uses)	\$16,453,000	\$(1,611,000)	\$167,000	\$—	\$8,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$17,794,000	\$(1,191,000)	\$1,606,000	\$224,000	\$1,466,000
Equity, Beginning of Period	\$20,176,000	\$12,429,000	\$1,291,000	\$7,477,000	\$575,000
Adjustments (Net)	(4,720,000)	(2,223,000)	—	(5,484,000)	—
Equity, End of Period	\$33,250,000	\$9,015,000	\$2,897,000	\$2,217,000	\$2,041,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Reseda/Canoga Park Project Area	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area	Watts Corridors Project Area	Watts Project Area
Revenues					
Tax Increment	\$3,315,000	\$—	\$318,000	\$237,000	\$216,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	130,000	12,000	10,000	9,000	612,000
Rental Income	—	—	—	—	30,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	462,000	—	974,000	2,063,000	68,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,000	—	1,000	1,000	7,000
Total Revenues	\$3,908,000	\$12,000	\$1,303,000	\$2,310,000	\$933,000
Expenditures					
Administrative Costs	\$626,000	\$4,000	\$495,000	\$444,000	\$517,000
Professional Services	2,000	—	6,000	42,000	—
Planning, Survey, and Design	188,000	—	—	—	—
Real Estate Purchases	—	—	825,000	—	—
Acquisition Expense	15,000	—	64,000	—	—
Operation of Acquired Property	—	—	—	13,000	31,000
Relocation Costs/Payments	—	—	1,000	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	466,000	—	—	65,000	1,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	45,000	—	—	—	—
Interest Expense	83,000	—	20,000	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	979,000	1,000	467,000	2,054,000	851,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	113,000	—	26,000	—	—
Total Expenditures	\$2,517,000	\$5,000	\$1,904,000	\$2,618,000	\$1,400,000
Excess of Revenues Over (Under)					
Expenditures	\$1,391,000	\$7,000	\$(601,000)	\$(308,000)	\$(467,000)
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)	—	—	—	—	—
Tax Increment Transfers In	663,000	—	64,000	47,000	43,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	663,000	—	64,000	47,000	43,000
Operating Transfers In	201,000	—	305,000	12,000	910,000
Operating Transfers Out	—	—	59,000	12,000	94,000
Total Other Financing Sources (Uses)	\$201,000	\$—	\$246,000	\$—	\$816,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,592,000	\$7,000	\$(355,000)	\$(308,000)	\$349,000
Equity, Beginning of Period	\$2,553,000	\$820,000	\$147,000	\$230,000	\$2,076,000
Adjustments (Net)	—	—	—	—	(1,115,000)
Equity, End of Period	\$4,145,000	\$827,000	\$(208,000)	\$(78,000)	\$1,310,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd			Lynwood Redevelopment Agency		
Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area	Agency Total	Alameda Project Area	
Revenues					
Tax Increment	\$27,000	\$—	\$—	\$71,060,000	\$756,465
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,000	12,000	3,000	9,310,000	14,837
Rental Income	—	—	—	4,330,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	248,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	407,000	82,000	37,000	27,429,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,000	6,000	6,000	12,591,000	—
Total Revenues	\$437,000	\$100,000	\$46,000	\$124,968,000	\$771,302
Expenditures					
Administrative Costs	\$10,000	\$241,000	\$515,000	\$23,922,000	\$419,590
Professional Services	2,000	—	11,000	2,941,000	—
Planning, Survey, and Design	—	46,000	—	1,191,000	—
Real Estate Purchases	—	—	—	9,661,000	—
Acquisition Expense	—	—	—	1,111,000	—
Operation of Acquired Property	—	—	—	765,000	—
Relocation Costs/Payments	—	—	—	187,000	—
Site Clearance Costs	—	—	—	32,000	—
Project Improvement/Construction Costs	20,000	7,000	9,000	7,200,000	—
Disposal Costs	—	—	—	1,000	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	150,000	—	—	9,408,000	—
Interest Expense	25,000	9,000	33,000	21,605,000	88,525
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	237,000	—	—	10,509,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	14,000	12,000	22,000	22,572,000	353
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	8,865,000	25,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	31,000	13,000	43,000	735,000	—
Total Expenditures	\$489,000	\$328,000	\$633,000	\$120,705,000	\$533,468
Excess of Revenues Over (Under)					
Expenditures	\$(52,000)	\$(228,000)	\$(587,000)	\$4,263,000	\$237,834
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	26,338,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(841,000)	483,120
Tax Increment Transfers In	5,000	—	—	14,282,000	151,293
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,000	—	—	14,282,000	151,293
Operating Transfers In	59,000	244,000	581,000	56,758,000	419,590
Operating Transfers Out	—	—	—	56,758,000	419,590
Total Other Financing Sources (Uses)	\$59,000	\$244,000	\$581,000	\$25,497,000	\$483,120
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$7,000	\$16,000	\$(6,000)	\$29,760,000	\$720,954
Equity, Beginning of Period	\$20,000	\$118,000	\$108,000	\$309,771,000	\$1,377,802
Adjustments (Net)	—	—	—	(100,086,000)	—
Equity, End of Period	\$27,000	\$134,000	\$102,000	\$239,445,000	\$2,098,756

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Lynwood Redevelopment Agency Cont'd		Maywood Redevelopment Agency		
	Project Area A	Agency Total	Project Area No. 2	Westside Project Area	Agency Total
Revenues					
Tax Increment	\$2,552,726	\$3,309,191	\$471,873	\$247,105	\$718,978
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	258,533	273,370	5,944	12,255	18,199
Rental Income	—	—	44,985	—	44,985
Lease Revenue	—	—	—	—	—
Sale of Real Estate	288,909	288,909	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,150	4,150	—	—	—
Total Revenues	\$3,104,318	\$3,875,620	\$522,802	\$259,360	\$782,162
Expenditures					
Administrative Costs	\$1,378,205	\$1,797,795	\$24,140	\$46,053	\$70,193
Professional Services	345,382	345,382	64,856	26,963	91,819
Planning, Survey, and Design	52,000	52,000	—	—	—
Real Estate Purchases	2,075,547	2,075,547	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	357	1,203	1,560
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	445,500	445,500	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	995,942	1,084,467	348,041	37,210	385,251
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	6,492	17,474	23,966
Other Expenditures	788	1,141	275,694	4,307	280,001
Debt Principal Payments					
Tax Allocation Bonds	175,000	200,000	33,250	51,750	85,000
Revenue Bonds	—	—	—	—	—
City/County Loans	185,000	185,000	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$5,653,364	\$6,186,832	\$752,830	\$184,960	\$937,790
Excess of Revenues Over (Under)					
Expenditures	\$(2,549,046)	\$(2,311,212)	\$(230,028)	\$74,400	\$(155,628)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	366,587	50,336	416,923
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(450,000)	33,120	—	—	—
Tax Increment Transfers In	458,413	609,706	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	458,413	609,706	—	—	—
Operating Transfers In	452,710	872,300	76,528	78,744	155,272
Operating Transfers Out	452,710	872,300	78,352	76,920	155,272
Total Other Financing Sources (Uses)	\$(450,000)	\$33,120	\$364,763	\$52,160	\$416,923
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,999,046)	\$(2,278,092)	\$134,735	\$126,560	\$261,295
Equity, Beginning of Period	\$13,296,166	\$14,673,968	\$341,042	\$2,020,057	\$2,361,099
Adjustments (Net)	39,307	39,307	—	—	—
Equity, End of Period	\$10,336,427	\$12,435,183	\$475,777	\$2,146,617	\$2,622,394

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency			
	Project Area No. 1	Economic Revitalization Project Area	Montebello Hills Project Area	South Industrial Project Area	Agency Total
Revenues					
Tax Increment	\$4,775,753	\$1,380,907	\$5,937,723	\$2,499,480	\$9,818,110
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	737,869	180,727	230,390	123,822	534,939
Rental Income	627,695	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	194,250	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	426,771	—	760,466	—	760,466
Total Revenues	\$6,762,338	\$1,561,634	\$6,928,579	\$2,623,302	\$11,113,515
Expenditures					
Administrative Costs	\$723,747	\$274,669	\$942,213	\$471,106	\$1,687,988
Professional Services	557,213	273,230	208,865	104,433	586,528
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	86,981	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	61,343	—	—	—	—
Project Improvement/Construction Costs	54,455	328,071	903,474	—	1,231,545
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,428,802	1,582,447	2,085,183	679,164	4,346,794
Fixed Asset Acquisitions	1,856	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	393,460	364,830	—	—	364,830
Other Expenditures	229,429	55,485	1,909,001	155,000	2,119,486
Debt Principal Payments					
Tax Allocation Bonds	890,000	540,000	480,000	205,000	1,225,000
Revenue Bonds	350,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	75,000	—	—	—	—
Total Expenditures	\$6,852,286	\$3,418,732	\$6,528,736	\$1,614,703	\$11,562,171
Excess of Revenues Over (Under)					
Expenditures	\$(89,948)	\$(1,857,098)	\$399,843	\$1,008,599	\$(448,656)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	17,852	5,456,054	208,351	—	5,664,405
Proceeds of Refunding Bonds	9,082,148	—	—	—	—
Payment to Refunding Bond Escrow Agent	8,836,520	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(409,225)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	924,948	2,965,314	8,545,485	1,049,623	12,560,422
Operating Transfers Out	924,948	1,067,682	9,934,578	1,558,162	12,560,422
Total Other Financing Sources (Uses)	\$(145,745)	\$7,353,686	\$(1,180,742)	\$(508,539)	\$5,664,405
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(235,693)	\$5,496,588	\$(780,899)	\$500,060	\$5,215,749
Equity, Beginning of Period	\$14,430,941	\$4,466,197	\$17,446,152	\$3,301,330	\$25,213,679
Adjustments (Net)	—	375,000	—	—	375,000
Equity, End of Period	\$14,195,248	\$10,337,785	\$16,665,253	\$3,801,390	\$30,804,428

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Monterey Park			Norwalk Redevelopment Agency		
Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Project Area No. 1	Agency Total	Merged Project Area	
Revenues					
Tax Increment	\$3,509,390	\$—	\$2,212,015	\$5,721,405	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	162,090	21,649	198,827	382,566	—
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	—	5,536	38,360	43,896	—
Total Revenues	\$3,671,480	\$27,185	\$2,449,202	\$6,147,867	\$—
Expenditures					
Administrative Costs	\$111,395	\$963,051	\$393,099	\$1,467,545	\$—
Professional Services	203,002	48,093	584,691	835,786	—
Planning, Survey, and Design	34,977	—	1,863	36,840	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	521	—	2,945	3,466	—
Relocation Costs/Payments	—	—	6,200	6,200	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	245,163	245,163	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	617,877	617,877	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	64,506	—	64,506	—
Interest Expense	1,534,910	—	1,241,199	2,776,109	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	60,000	—	60,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	185,319	—	665,766	851,085	—
Debt Principal Payments					
Tax Allocation Bonds	945,000	—	200,000	1,145,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$3,015,124	\$1,135,650	\$3,958,803	\$8,109,577	\$—
Excess of Revenues Over (Under)					
Expenditures	\$656,356	\$(1,108,465)	\$(1,509,601)	\$(1,961,710)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	305,862	—	1,225,094	1,530,956	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,287,317	—	1,287,317	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	789,613	—	497,704	1,287,317	—
Operating Transfers In	360,441	—	722,942	1,083,383	—
Operating Transfers Out	360,441	—	722,942	1,083,383	—
Total Other Financing Sources (Uses)	\$(483,751)	\$1,287,317	\$727,390	\$1,530,956	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$172,605	\$178,852	\$(782,211)	\$(430,754)	\$—
Equity, Beginning of Period	\$6,118,957	\$296,730	\$15,155,717	\$21,571,404	\$—
Adjustments (Net)	(661,369)	1,075,425	(414,056)	—	(1,861,208)
Equity, End of Period	\$5,630,193	\$1,551,007	\$13,959,450	\$21,140,650	\$(1,861,208)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Norwalk Redevelopment Agency Cont'd			Palmdale Redevelopment Agency	
	Norwalk Redevelopment Project No 1	Norwalk Redevelopment Project No 2	Agency Total	Other/Miscellaneous Funds	Project Area No 2A
Revenues					
Tax Increment	\$2,982,887	\$1,296,950	\$4,279,837	\$—	\$18,995,063
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	7,996,969
Transient Occupancy Tax	—	—	—	—	—
Interest Income	232,059	40,975	273,034	1,791,251	302,834
Rental Income	519,444	—	519,444	27,288	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	100,886	25,000
Other Revenues	672,760	153,236	825,996	15,418	—
Total Revenues	\$4,407,150	\$1,491,161	\$5,898,311	\$1,934,843	\$27,319,866
Expenditures					
Administrative Costs	\$162,010	\$255,577	\$417,587	\$1,925,922	\$310,869
Professional Services	277,319	11,984	289,303	73,687	28,464
Planning, Survey, and Design	—	—	—	224,005	35,837
Real Estate Purchases	—	—	—	94,976	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	73,733	12,538
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	374,806	6,221,976	6,596,782	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,476,320	1,644,859
Interest Expense	2,459,306	539,729	2,999,035	1,216,579	2,625,520
Fixed Asset Acquisitions	—	—	—	27,038	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,742,128	771,455	3,513,583	363,396	19,258,630
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	50,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	289,068	50,932	340,000	28,027	130,000
Total Expenditures	\$6,304,637	\$7,851,653	\$14,156,290	\$5,503,683	\$24,096,717
Excess of Revenues Over (Under)					
Expenditures	\$(1,897,487)	\$(6,360,492)	\$(8,257,979)	\$(3,568,840)	\$3,223,149
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,036,975	414,139	1,451,114	24,654	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	38,924	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	1,130	—
Tax Increment Transfers In	—	—	—	4,436,179	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	3,799,013
Operating Transfers In	495,070	112,204	607,274	1,870,063	1,097,192
Operating Transfers Out	495,070	112,204	607,274	1,249,355	2,190,529
Total Other Financing Sources (Uses)	\$1,036,975	\$414,139	\$1,451,114	\$5,121,595	\$(4,892,350)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(860,512)	\$(5,946,353)	\$(6,806,865)	\$1,552,755	\$(1,669,201)
Equity, Beginning of Period	\$(767,743)	\$5,633,381	\$4,865,638	\$47,831,609	\$8,867,482
Adjustments (Net)	1,628,255	312,972	80,019	—	—
Equity, End of Period	\$—	\$—	\$(1,861,208)	\$49,384,364	\$7,198,281

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Palmdale Redevelopment Agency Cont'd		Paramount Redevelopment Agency		
	Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	Paramount Project Area No. 1	Paramount Project Area No. 2
Revenues					
Tax Increment	\$3,185,829	\$22,180,892	\$—	\$6,943,689	\$79,550
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	823,644	8,820,613	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	245,347	2,339,432	251,943	505,072	—
Rental Income	—	27,288	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	125,886	—	—	—
Other Revenues	—	15,418	—	9,001	—
Total Revenues	\$4,254,820	\$33,509,529	\$251,943	\$7,457,762	\$79,550
Expenditures					
Administrative Costs	\$113,534	\$2,350,325	\$171,894	\$820,411	\$—
Professional Services	7,464	109,615	4,488	16,830	—
Planning, Survey, and Design	—	259,842	—	—	—
Real Estate Purchases	—	94,976	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	29,878	116,149	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	228,458	335,942	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	3,121,179	369,873	118,707	—
Interest Expense	1,624,365	5,466,464	—	3,508,236	50,948
Fixed Asset Acquisitions	—	27,038	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	10,576	—
Other Expenditures	987,831	20,609,857	—	209,511	15,363
Debt Principal Payments					
Tax Allocation Bonds	—	50,000	—	1,210,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	920,000	1,078,027	—	—	—
Total Expenditures	\$3,683,072	\$33,283,472	\$774,713	\$6,230,213	\$66,311
Excess of Revenues Over (Under)					
Expenditures	\$571,748	\$226,057	\$(522,770)	\$1,227,549	\$13,239
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	24,654	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	38,924	—	—	—
Miscellaneous/Other Financing Sources (Uses)	302	1,432	—	—	—
Tax Increment Transfers In	—	4,436,179	345,111	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	637,166	4,436,179	—	267,869	15,514
Operating Transfers In	1,245,928	4,213,183	—	1,993,806	48,674
Operating Transfers Out	773,299	4,213,183	—	1,993,806	48,674
Total Other Financing Sources (Uses)	\$(164,235)	\$65,010	\$345,111	\$(267,869)	\$(15,514)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$407,513	\$291,067	\$(177,659)	\$959,680	\$(2,275)
Equity, Beginning of Period	\$9,977,893	\$66,676,984	\$6,071,861	\$10,992,230	\$(181,642)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$10,385,406	\$66,968,051	\$5,894,202	\$11,951,910	\$(183,917)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Paramount Redevelopment Agency Cont'd		Pasadena Community Development Commission		
	Project Area No. 3	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Fair Oaks Project Area
Revenues					
Tax Increment	\$314,880	\$7,338,119	\$—	\$10,502,627	\$538,748
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,497	762,512	445,990	393,873	28,874
Rental Income	—	—	18,000	925,804	27,024
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	274,076	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	9,001	524,737	204,473	4,732
Total Revenues	\$320,377	\$8,109,632	\$1,262,803	\$12,026,777	\$599,378
Expenditures					
Administrative Costs	\$—	\$992,305	\$460,827	\$1,751,372	\$—
Professional Services	—	21,318	—	23,000	—
Planning, Survey, and Design	—	—	104,810	306,219	18,541
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	15,727	—	—
Operation of Acquired Property	—	—	3,440	—	24,957
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	141,434	705,834	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	488,580	415,706	25,000	—
Interest Expense	32,626	3,591,810	594,142	10,094,285	806,310
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	768,674	—	—
Debt Issuance Costs	—	10,576	—	—	—
Other Expenditures	69,215	294,089	119,436	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,210,000	366,023	—	75,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	28,447	—
Other Long-Term Debt	—	—	287,753	—	—
Total Expenditures	\$243,275	\$7,314,512	\$3,136,538	\$12,228,323	\$924,808
Excess of Revenues Over (Under)					
Expenditures	\$77,102	\$795,120	\$(1,873,735)	\$(201,546)	\$(325,430)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	6,510,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	618,240
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	792,776	—
Tax Increment Transfers In	—	345,111	1,937,085	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	61,728	345,111	—	800,000	107,750
Operating Transfers In	183,936	2,226,416	950,445	123,858	—
Operating Transfers Out	183,936	2,226,416	950,445	123,858	—
Total Other Financing Sources (Uses)	\$(61,728)	\$—	\$8,447,085	\$(7,224)	\$510,490
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$15,374	\$795,120	\$6,573,350	\$(208,770)	\$185,060
Equity, Beginning of Period	\$(758,151)	\$16,124,298	\$5,175,629	\$9,145,262	\$(962,578)
Adjustments (Net)	—	—	—	43,902	(3)
Equity, End of Period	\$(742,777)	\$16,919,418	\$11,748,979	\$8,980,394	\$(777,521)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Pasadena Community Development Commission Cont'd					
	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area	Orange Grove Project Area
Revenues					
Tax Increment	\$—	\$269,757	\$226,954	\$2,151,574	\$711,499
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	472,678	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,067	26,843	13,035	13,919	71,939
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	634	130,237	680	125,405	4,478
Total Revenues	\$479,379	\$426,837	\$240,669	\$2,290,898	\$787,916
Expenditures					
Administrative Costs	\$—	\$41,949	\$41,949	\$398,087	\$104,798
Professional Services	—	—	—	—	—
Planning, Survey, and Design	400	6,175	1,175	117,067	1,475
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	803,118	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	642,900	97,951	43,904	188,607
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	454,952	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	35,000	—	—	137,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	10,368	—	—	22,372
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$455,352	\$736,392	\$141,075	\$1,362,176	\$454,252
Excess of Revenues Over (Under)					
Expenditures	\$24,027	\$(309,555)	\$99,594	\$928,722	\$333,664
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	429,555	107,353	43,904	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	53,951	45,391	642,229	142,300
Operating Transfers In	—	—	—	—	103,829
Operating Transfers Out	—	—	—	—	103,829
Total Other Financing Sources (Uses)	\$—	\$375,604	\$61,962	\$(598,325)	\$(142,300)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$24,027	\$66,049	\$161,556	\$330,397	\$191,364
Equity, Beginning of Period	\$(11,665)	\$1,321,953	\$1,252,697	\$554,437	\$802,847
Adjustments (Net)	—	(133,569)	(685,241)	(43,902)	—
Equity, End of Period	\$12,362	\$1,254,433	\$729,012	\$840,932	\$994,211

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Pasadena Community Development Commission Cont'd			Pico Rivera Redevelopment Agency	Redevelopment Agency of the City of Pomona	
Villa Park Project Area		Agency Total	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas
Revenues					
Tax Increment	\$727,322	\$15,128,481	\$2,656,790	\$—	\$17,088,222
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	472,678	915,324	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	53,735	1,054,275	145,403	199,585	1,732,461
Rental Income	—	970,828	—	34,419	75,582
Lease Revenue	—	—	—	—	392,283
Sale of Real Estate	—	—	480	—	—
Gain on Land Held for Resale	—	—	—	—	1,710,352
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	274,076	—	—	3,100,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,284	1,005,660	198,335	1,296,540	4,861,848
Total Revenues	\$791,341	\$18,905,998	\$3,916,332	\$1,530,544	\$28,960,748
Expenditures					
Administrative Costs	\$104,797	\$2,903,779	\$735,892	\$—	\$3,666,199
Professional Services	—	23,000	277,372	—	26,910
Planning, Survey, and Design	1,545	557,407	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	15,727	—	—	—
Operation of Acquired Property	—	28,397	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	803,118	—	—	887,227
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	32,277	216,000	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	440,706	—	2,784,870	—
Interest Expense	206,695	12,674,794	2,942,817	20,533	6,638,342
Fixed Asset Acquisitions	—	—	2,929	41,553	1,817,517
Subsidies to Low and Moderate Income Housing	—	768,674	—	2,938,957	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	574,388	1,678,247	—	9,867,532
Debt Principal Payments					
Tax Allocation Bonds	154,000	767,023	—	—	320,000
Revenue Bonds	—	—	—	—	1,315,000
City/County Loans	22,372	83,559	—	—	2,500,000
Other Long-Term Debt	—	287,753	—	297,487	4,587,711
Total Expenditures	\$489,409	\$19,928,325	\$5,669,534	\$6,299,400	\$31,626,438
Excess of Revenues Over (Under)					
Expenditures	\$301,932	\$(1,022,327)	\$(1,753,202)	\$(4,768,856)	\$(2,665,690)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	6,510,000	—	1,900,000	3,629,417
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,199,052	(46,598)	—	—
Sale of Fixed Assets	—	—	—	4,967	—
Miscellaneous/Other Financing Sources (Uses)	—	792,776	—	—	—
Tax Increment Transfers In	—	1,937,085	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	145,464	1,937,085	—	—	—
Operating Transfers In	—	1,178,132	1,640,021	3,345,580	14,463,656
Operating Transfers Out	—	1,178,132	1,640,021	1,562,487	16,246,749
Total Other Financing Sources (Uses)	\$(145,464)	\$8,501,828	\$(46,598)	\$3,688,060	\$1,846,324
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$156,468	\$7,479,501	\$(1,799,800)	\$(1,080,796)	\$(819,366)
Equity, Beginning of Period	\$1,972,343	\$19,250,925	\$(27,046,976)	\$11,390,509	\$71,090,690
Adjustments (Net)	—	(818,813)	—	(565,083)	2,284,102
Equity, End of Period	\$2,128,811	\$25,911,613	\$(28,846,776)	\$9,744,630	\$72,555,426

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Redevelopment Agency of the City of Pomona Cont'd	Rancho Palos Verdes Redevelopment Agency	Redondo Beach Redevelopment Agency		
	Agency Total	Project Area No. 1	Aviation High School Project Area	Harbor Center Project Area	Public Financing Authority
Revenues					
Tax Increment	\$17,088,222	\$609,039	\$573,559	\$346,034	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,932,046	70,718	36,729	100,411	849,099
Rental Income	110,001	—	—	135,200	376,381
Lease Revenue	392,283	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	1,710,352	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	3,100,000	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,158,388	49,177	7,169	—	—
Total Revenues	\$30,491,292	\$728,934	\$617,457	\$581,645	\$1,225,480
Expenditures					
Administrative Costs	\$3,666,199	\$323,775	\$71,158	\$7,015	\$107,117
Professional Services	26,910	83,330	8,808	5,620	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	887,227	1,834,025	3,277,470	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	216,000	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,784,870	—	—	—	—
Interest Expense	6,658,875	929,827	—	934,768	946,774
Fixed Asset Acquisitions	1,859,070	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,938,957	—	15,649	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	9,867,532	101,570	229,206	—	230,931
Debt Principal Payments					
Tax Allocation Bonds	320,000	—	—	2,810,000	—
Revenue Bonds	1,315,000	—	—	—	—
City/County Loans	2,500,000	—	—	—	—
Other Long-Term Debt	4,885,198	—	—	—	—
Total Expenditures	\$37,925,838	\$3,272,527	\$3,602,291	\$3,757,403	\$1,284,822
Excess of Revenues Over (Under)					
Expenditures	\$(7,434,546)	\$(2,543,593)	\$(2,984,834)	\$(3,175,758)	\$(59,342)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,529,417	657,077	229,206	3,425,098	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	4,967	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	17,809,236	—	3,779,953	—	974,121
Operating Transfers Out	17,809,236	—	547,844	292,671	4,053,080
Total Other Financing Sources (Uses)	\$5,534,384	\$657,077	\$3,461,315	\$3,132,427	\$(3,078,959)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,900,162)	\$(1,886,516)	\$476,481	\$(43,331)	\$(3,138,301)
Equity, Beginning of Period	\$82,481,199	\$4,750,856	\$352,475	\$1,759,628	\$(2,067,984)
Adjustments (Net)	1,719,019	(637,695)	—	—	—
Equity, End of Period	\$82,300,056	\$2,226,645	\$828,956	\$1,716,297	\$(5,206,285)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Redondo Beach Redevelopment Agency Cont'd			Rosemead Redevelopment Agency	San Dimas Redevelopment Agency
	Redondo Beach Project Area	South Bay Center Project Area	Agency Total	Project Area No. 1	Creative Growth Project Area
Revenues					
Tax Increment	\$—	\$1,808,423	\$2,728,016	\$3,845,676	\$3,194,685
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	238,249	268,187	1,492,675	688,643	72,992
Rental Income	—	98,553	610,134	160,200	155,926
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	75,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	37,699	—	37,699	—	—
Other Revenues	—	7,168	14,337	68,876	1,196,021
Total Revenues	\$275,948	\$2,182,331	\$4,882,861	\$4,763,395	\$4,694,624
Expenditures					
Administrative Costs	\$296,463	\$164,295	\$646,048	\$1,113,695	\$295,433
Professional Services	121,030	129,326	264,784	88,000	344,078
Planning, Survey, and Design	—	—	—	—	73,449
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	306,123	133,404
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,000,000	4,277,470	9,884,609	126,174
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	173,071	173,071	346,142	—	306,124
Interest Expense	—	742,852	2,624,394	1,902,057	1,494,702
Fixed Asset Acquisitions	—	—	—	—	275,942
Subsidies to Low and Moderate Income Housing	—	56,288	71,937	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	565,330	1,025,467	647,922	779,529
Debt Principal Payments					
Tax Allocation Bonds	—	—	2,810,000	370,000	415,000
Revenue Bonds	—	—	—	—	125,000
City/County Loans	—	—	—	—	129,894
Other Long-Term Debt	—	90,000	90,000	—	7,475
Total Expenditures	\$590,564	\$2,921,162	\$12,156,242	\$14,312,406	\$4,506,204
Excess of Revenues Over (Under)					
Expenditures	\$(314,616)	\$(738,831)	\$(7,273,381)	\$(9,549,011)	\$188,420
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	189,728	3,844,032	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(126,272)
Tax Increment Transfers In	—	—	—	299,993	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	299,993	—
Operating Transfers In	140,278	502,260	5,396,612	2,985,510	1,825,201
Operating Transfers Out	—	503,017	5,396,612	2,985,510	1,825,201
Total Other Financing Sources (Uses)	\$140,278	\$188,971	\$3,844,032	\$—	\$(126,272)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(174,338)	\$(549,860)	\$(3,429,349)	\$(9,549,011)	\$62,148
Equity, Beginning of Period	\$4,039,568	\$8,367,347	\$12,451,034	\$22,369,540	\$9,580,366
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$3,865,230	\$7,817,487	\$9,021,685	\$12,820,529	\$9,642,514

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	San Dimas Redevelopment Agency Cont'd		City of San Fernando Redevelopment Agency		
	Rancho San Dimas Redevelopment Project	Agency Total	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1
Revenues					
Tax Increment	\$91,439	\$3,286,124	\$2,613,968	\$—	\$506,679
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	72,992	37,350	87,515	2,593
Rental Income	—	155,926	—	—	—
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	—	1,196,021	—	—	—
Total Revenues	\$91,439	\$4,786,063	\$2,651,318	\$87,515	\$509,272
Expenditures					
Administrative Costs	\$18,402	\$313,835	\$396,176	\$375,628	\$55,019
Professional Services	—	344,078	53,487	29,868	1,020
Planning, Survey, and Design	—	73,449	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	133,404	—	—	—
Relocation Costs/Payments	—	—	21,238	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	126,174	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	306,124	—	232,502	—
Interest Expense	16,223	1,510,925	286,215	—	60,353
Fixed Asset Acquisitions	—	275,942	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	91,160	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	26,729	806,258	1,266,755	93,405	76,604
Debt Principal Payments					
Tax Allocation Bonds	—	415,000	285,000	—	60,000
Revenue Bonds	—	125,000	—	—	—
City/County Loans	17,191	147,085	—	—	—
Other Long-Term Debt	30,600	38,075	—	—	—
Total Expenditures	\$109,145	\$4,615,349	\$2,308,871	\$822,563	\$252,996
Excess of Revenues Over (Under)					
Expenditures	\$(17,706)	\$170,714	\$342,447	\$(735,048)	\$256,276
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	17,535	17,535	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(126,272)	(28,000)	—	(8,000)
Tax Increment Transfers In	—	—	—	720,270	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	524,242	—	101,961
Operating Transfers In	—	1,825,201	—	—	—
Operating Transfers Out	—	1,825,201	691,585	—	137,659
Total Other Financing Sources (Uses)	\$17,535	\$(108,737)	\$(1,243,827)	\$720,270	\$(247,620)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(171)	\$61,977	\$(901,380)	\$(14,778)	\$8,656
Equity, Beginning of Period	\$(50,537)	\$9,529,829	\$2,597,725	\$1,009,951	\$(252,345)
Adjustments (Net)	—	—	(2)	—	(4)
Equity, End of Period	\$(50,708)	\$9,591,806	\$1,696,343	\$995,173	\$(243,693)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	City of San Fernando Redevelopment Agency Cont'd			San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency
	Project Area No. 2	Project Area No. 4	Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area
Revenues					
Tax Increment	\$400,025	\$75,910	\$3,596,582	\$209,136	\$535,829
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,661	1,401	133,520	7,207	12,475
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	\$404,686	\$77,311	\$3,730,102	\$216,343	\$548,304
Expenditures					
Administrative Costs	\$71,791	\$12,145	\$910,759	\$98,460	\$126,805
Professional Services	5,302	464	90,141	—	5,409
Planning, Survey, and Design	—	—	—	—	25,697
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	21,238	—	—
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	—	—	232,502	—	99,476
Interest Expense	86,810	—	433,378	84,612	220,558
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	91,160	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,289,644	5,598	2,732,006	97,250	228,060
Debt Principal Payments					
Tax Allocation Bonds	140,000	—	485,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	133,465
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,593,547	\$18,207	\$4,996,184	\$280,322	\$839,470
Excess of Revenues Over (Under)					
Expenditures	\$(1,188,861)	\$59,104	\$(1,266,082)	\$(63,979)	\$(291,166)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	162,925	143,868
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(4,000)	—	(40,000)	1,309	—
Tax Increment Transfers In	—	—	720,270	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	80,005	14,062	720,270	—	—
Operating Transfers In	829,244	—	829,244	—	10,402
Operating Transfers Out	—	—	829,244	—	10,402
Total Other Financing Sources (Uses)	\$745,239	\$(14,062)	\$(40,000)	\$164,234	\$143,868
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(443,622)	\$45,042	\$(1,306,082)	\$100,255	\$(147,298)
Equity, Beginning of Period	\$274,400	\$(108,739)	\$3,520,992	\$238,480	\$165,193
Adjustments (Net)	(1)	—	(7)	—	128,600
Equity, End of Period	\$(169,223)	\$(63,697)	\$2,214,903	\$338,735	\$146,495

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Redevelopment Agency of the City of Santa Fe Springs			Redevelopment Agency of the City of Santa Monica	
	Consolidated Project Area	Washington Boulevard Project Area	Agency Total	Downtown Project Area	Earthquake Recovery Project Area
Revenues					
Tax Increment	\$19,120,182	\$275,405	\$19,395,587	\$1,394,009	\$25,719,694
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	167,324	167,324	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,295,014	55,443	1,350,457	324,924	1,166,390
Rental Income	14,783	—	14,783	—	—
Lease Revenue	—	—	—	1,151,706	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	1,538	—	1,538	—	—
Federal Grants	420,759	—	420,759	—	—
Grants from Other Agencies	169,568	—	169,568	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	238,835	—	238,835	—	75,686
Total Revenues	\$21,260,679	\$498,172	\$21,758,851	\$2,870,639	\$26,961,770
Expenditures					
Administrative Costs	\$2,948,716	\$99,493	\$3,048,209	\$270,418	\$1,106,589
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	207,088	—	207,088	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,485,690	—	6,485,690	577,552	2,928,702
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	250,515	—	250,515	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,862,431	—	1,862,431	—	1,447,361
Interest Expense	6,059,558	38,826	6,098,384	1,420,341	4,217,133
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	499,676	—	499,676	—	—
Debt Issuance Costs	1,823,019	—	1,823,019	260,602	—
Other Expenditures	2,543,441	—	2,543,441	—	5,142,773
Debt Principal Payments					
Tax Allocation Bonds	2,210,000	—	2,210,000	—	920,000
Revenue Bonds	—	—	—	710,000	—
City/County Loans	3,360,000	405,000	3,765,000	—	—
Other Long-Term Debt	190,877	—	190,877	—	—
Total Expenditures	\$28,441,011	\$543,319	\$28,984,330	\$3,238,913	\$15,762,558
Excess of Revenues Over (Under)					
Expenditures	\$(7,180,332)	\$(45,147)	\$(7,225,479)	\$(368,274)	\$11,199,212
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	20,670,587	—	20,670,587	—	—
Proceeds of Refunding Bonds	60,546,323	—	60,546,323	5,622,516	—
Payment to Refunding Bond Escrow Agent	55,159,554	—	55,159,554	6,554,682	—
Advances from City/County	3,000,000	500,000	3,500,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	3,879,117	—	3,879,117	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,824,036	55,081	3,879,117	—	—
Operating Transfers In	1,111,327	—	1,111,327	1,324,774	4,693,435
Operating Transfers Out	1,111,327	—	1,111,327	1,324,774	4,693,435
Total Other Financing Sources (Uses)	\$29,112,437	\$444,919	\$29,557,356	\$(932,166)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$21,932,105	\$399,772	\$22,331,877	\$(1,300,440)	\$11,199,212
Equity, Beginning of Period	\$35,419,610	\$1,485,640	\$36,905,250	\$(12,935,723)	\$5,965,671
Adjustments (Net)	—	—	—	26,567	181,707
Equity, End of Period	\$57,351,715	\$1,885,412	\$59,237,127	\$(14,209,596)	\$17,346,590

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Redevelopment Agency of the City of Santa Monica Cont'd		Community Redevelopment Agency of the City of Sierra Madre	Signal Hill Redevelopment Project Area	South El Monte Redevelopment Agency
	Ocean Park Project Area	Agency Total	Sierra Madre Boulevard Project Area	Project Area 1	Improvement District Project No. 3
Revenues					
Tax Increment	\$2,821,330	\$29,935,033	\$817,211	\$6,187,587	\$120,366
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	184,839	1,676,153	163,054	266,310	2,704
Rental Income	—	—	1,860	242,517	—
Lease Revenue	—	1,151,706	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,031	80,717	4,395	174,276	—
Total Revenues	\$3,011,200	\$32,843,609	\$986,520	\$6,870,690	\$123,070
Expenditures					
Administrative Costs	\$263,535	\$1,640,542	\$423,633	\$284,481	\$143,264
Professional Services	—	—	—	422,246	2,843
Planning, Survey, and Design	—	—	1,199	102,900	—
Real Estate Purchases	—	—	—	1,024,000	—
Acquisition Expense	—	—	—	53,607	—
Operation of Acquired Property	—	—	173,415	12,093	—
Relocation Costs/Payments	—	—	—	449,507	—
Site Clearance Costs	—	—	—	540,751	—
Project Improvement/Construction Costs	22,147	3,528,401	1,923,502	611,867	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	2,417,020	—
Decline in Value of Land Held for Resale	—	—	—	1,125,488	—
Rehabilitation Costs/Grants	—	1,447,361	—	148,199	—
Interest Expense	1,145,431	6,782,905	235,564	3,846,859	1,555
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	127,900	127,900	—	—	—
Debt Issuance Costs	250,677	511,279	—	581,642	—
Other Expenditures	—	5,142,773	37,414	2,615,170	—
Debt Principal Payments					
Tax Allocation Bonds	280,000	1,200,000	—	1,385,000	—
Revenue Bonds	—	710,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	160,000	173,807	—
Total Expenditures	\$2,089,690	\$21,091,161	\$2,954,727	\$15,794,637	\$147,662
Excess of Revenues Over (Under)					
Expenditures	\$921,510	\$11,752,448	\$(1,968,207)	\$(8,923,947)	\$(24,592)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,760,605	5,760,605	—	13,868,965	1,555
Proceeds of Refunding Bonds	13,361,142	18,983,658	—	—	—
Payment to Refunding Bond Escrow Agent	9,548,921	16,103,603	—	11,897,721	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	650,334	—	—
Tax Increment Transfers In	—	—	160,925	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	160,925	—	—
Operating Transfers In	3,141,241	9,159,450	—	1,478,312	—
Operating Transfers Out	3,141,241	9,159,450	—	1,478,312	—
Total Other Financing Sources (Uses)	\$9,572,826	\$8,640,660	\$650,334	\$1,971,244	\$1,555
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$10,494,336	\$20,393,108	\$(1,317,873)	\$(6,952,703)	\$(23,037)
Equity, Beginning of Period	\$(2,442,624)	\$(9,412,676)	\$6,948,718	\$13,260,625	\$93,699
Adjustments (Net)	45,853	—	1,230,755	193,315	—
Equity, End of Period	\$8,097,565	\$11,234,559	\$6,861,600	\$6,501,237	\$70,662

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	South El Monte Redevelopment Agency Cont'd		Redevelopment Agency of the City of South Gate		South Pasadena Community Redevelopment Agency
	Rosemead Business Improvement District Project 1	South El Monte Business Improvement District Project No. 2	Agency Total	Project Area No. 1	Downtown Revitalization Project Area No. 1
Revenues					
Tax Increment	\$349,090	\$681,177	\$1,150,633	\$6,665,344	\$426,273
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,785	12,734	18,223	648,097	102,785
Rental Income	—	—	—	217,450	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	272,921	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,473	—	7,473	38,701	19,339
Total Revenues	\$359,348	\$693,911	\$1,176,329	\$7,842,513	\$548,397
Expenditures					
Administrative Costs	\$8,484	\$16,287	\$168,035	\$683,003	\$131,120
Professional Services	2,050	2,104	6,997	975,473	—
Planning, Survey, and Design	—	—	—	820,787	28,338
Real Estate Purchases	—	—	—	2,000,000	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	10,067,519	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,500,000	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	53,005	53,005	246,654	—
Interest Expense	59,824	64,788	126,167	3,485,572	137,807
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	984,415	—
Other Expenditures	240,133	464,785	704,918	—	5,000
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,100,000	52,892
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	200,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$310,491	\$600,969	\$1,059,122	\$21,863,423	\$555,157
Excess of Revenues Over (Under)					
Expenditures	\$48,857	\$92,942	\$117,207	\$(14,020,910)	\$(6,760)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	59,824	64,788	126,167	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	12,599,210	—
Advances from City/County	—	—	—	—	217,987
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	70,000	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	18,810,000	—
Operating Transfers Out	—	—	—	18,810,000	—
Total Other Financing Sources (Uses)	\$59,824	\$64,788	\$126,167	\$(12,529,210)	\$217,987
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$108,681	\$157,730	\$243,374	\$(26,550,120)	\$211,227
Equity, Beginning of Period	\$(34,268)	\$610,057	\$669,488	\$33,191,467	\$2,342,760
Adjustments (Net)	—	—	—	29,353,764	(1)
Equity, End of Period	\$74,413	\$767,787	\$912,862	\$35,995,111	\$2,553,986

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance			
	Rosemead Boulevard Project Area	Downtown Project Area	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area
Revenues					
Tax Increment	\$690,412	\$1,222,400	\$3,763,091	\$—	\$413,169
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	2,781,491	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	35,321	118,436	279,166	25	116,641
Rental Income	—	6,677	—	11,454	—
Lease Revenue	—	2,900	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	75,289	20	—	20	20
Total Revenues	\$801,022	\$1,350,433	\$6,823,748	\$11,499	\$529,830
Expenditures					
Administrative Costs	\$91,072	\$244,855	\$678,254	\$22,484	\$42,281
Professional Services	21,791	67,405	128,570	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	26,368	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	12,075	19,368	—	—	—
Interest Expense	426,983	803,592	1,712,329	—	244,155
Fixed Asset Acquisitions	—	38,179	1,493	—	—
Subsidies to Low and Moderate Income Housing	—	57,383	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	727,501	1,049,340	—	6,752
Debt Principal Payments					
Tax Allocation Bonds	—	140,000	515,000	—	2,900,000
Revenue Bonds	—	—	—	—	—
City/County Loans	200,000	—	—	—	—
Other Long-Term Debt	85,000	—	—	—	—
Total Expenditures	\$836,921	\$2,124,651	\$4,084,986	\$22,484	\$3,193,188
Excess of Revenues Over (Under)					
Expenditures	\$(35,899)	\$(774,218)	\$2,738,762	\$(10,985)	\$(2,663,358)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	2,470,143
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	166,683	1,054,805	48,226	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2)	(2,118,100)	—	—
Tax Increment Transfers In	—	244,480	752,618	—	82,634
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	244,480	752,618	—	82,634
Operating Transfers In	—	456,392	719,383	—	32,675
Operating Transfers Out	—	456,392	752,058	—	—
Total Other Financing Sources (Uses)	\$166,683	\$1,054,803	\$(2,102,549)	\$—	\$2,502,818
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$130,784	\$280,585	\$636,213	\$(10,985)	\$(160,540)
Equity, Beginning of Period	\$1,174,192	\$2,050,817	\$4,858,391	\$6,283	\$1,464,587
Adjustments (Net)	—	(137,400)	(30,000)	—	—
Equity, End of Period	\$1,304,976	\$2,194,002	\$5,464,604	\$(4,702)	\$1,304,047

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Redevelopment Agency of the City of Torrance Cont'd	City of Vernon Redevelopment Agency	Walnut Improvement Agency	West Covina Redevelopment Agency	
	Agency Total	Industrial Project Area	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area
Revenues					
Tax Increment	\$5,398,660	\$3,490,258	\$16,787,565	\$452,965	\$9,899,581
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	400,000	—	3,903,792
Sales and Use Tax	2,781,491	—	—	—	1,310,617
Transient Occupancy Tax	—	—	—	—	—
Interest Income	514,268	183,124	480,005	—	1,305,875
Rental Income	18,131	—	—	—	388,879
Lease Revenue	2,900	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	60	12,300	3,121	—	950,687
Total Revenues	\$8,715,510	\$3,685,682	\$17,670,691	\$452,965	\$17,759,431
Expenditures					
Administrative Costs	\$987,874	\$273,972	\$1,073,318	\$141,106	\$2,165,986
Professional Services	195,975	511,115	—	28,208	2,184,135
Planning, Survey, and Design	—	—	1,658,032	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	976,522	—	77,768
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	26,368	—	875,675	—	1,234,295
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	19,368	—	—	—	—
Interest Expense	2,760,076	—	1,840,615	—	3,783,477
Fixed Asset Acquisitions	39,672	—	—	—	—
Subsidies to Low and Moderate Income Housing	57,383	—	—	—	—
Debt Issuance Costs	—	—	—	—	1,391,829
Other Expenditures	1,783,593	4,441	12,800,278	92,377	4,442,210
Debt Principal Payments					
Tax Allocation Bonds	3,555,000	—	560,000	—	125,000
Revenue Bonds	—	—	—	—	935,000
City/County Loans	—	3,625,000	—	—	2,400,000
Other Long-Term Debt	—	—	505,000	—	—
Total Expenditures	\$9,425,309	\$4,414,528	\$20,289,440	\$261,691	\$18,739,700
Excess of Revenues Over (Under)					
Expenditures	\$(709,799)	\$(728,846)	\$(2,618,749)	\$191,274	\$(980,269)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	11,275,000
Proceeds of Refunding Bonds	2,470,143	—	—	—	12,200,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	12,756,430
Advances from City/County	1,103,031	789,527	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,118,102)	—	—	—	38,158
Tax Increment Transfers In	1,079,732	—	—	90,593	2,269,525
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,079,732	—	—	90,593	2,269,525
Operating Transfers In	1,208,450	—	—	319,289	22,479,266
Operating Transfers Out	1,208,450	—	—	—	22,798,555
Total Other Financing Sources (Uses)	\$1,455,072	\$789,527	\$—	\$319,289	\$10,437,439
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$745,273	\$60,681	\$(2,618,749)	\$510,563	\$9,457,170
Equity, Beginning of Period	\$8,380,078	\$3,091,077	\$13,893,978	\$(214,272)	\$39,746,678
Adjustments (Net)	(167,400)	—	—	—	454,920
Equity, End of Period	\$8,957,951	\$3,151,758	\$11,275,229	\$296,291	\$49,658,768

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	West Covina Redevelopment Agency Cont'd	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency		
	Agency Total	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area
Revenues					
Tax Increment	\$10,352,546	\$1,740,835	\$—	\$1,073,009	\$846,677
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	3,903,792	—	—	—	—
Sales and Use Tax	1,310,617	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,305,875	153,444	1,200	63,235	30,502
Rental Income	388,879	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	950,687	3,117,094	60,000	—	1,542
Total Revenues	\$18,212,396	\$5,011,373	\$61,200	\$1,136,244	\$878,721
Expenditures					
Administrative Costs	\$2,307,092	\$37,082	\$105,244	\$28,184	\$27,097
Professional Services	2,212,343	—	11,433	18,625	14,944
Planning, Survey, and Design	—	3,165,182	—	—	—
Real Estate Purchases	—	—	—	80,950	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	77,768	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,234,295	—	—	—	330,982
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	107,012	6,186	—
Interest Expense	3,783,477	711,846	—	193,856	506,113
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	123,046	—	—
Debt Issuance Costs	1,391,829	—	—	—	—
Other Expenditures	4,534,587	348,167	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	125,000	—	—	—	110,000
Revenue Bonds	935,000	—	—	—	—
City/County Loans	2,400,000	2,300,000	—	—	—
Other Long-Term Debt	—	—	—	2,835,000	292,356
Total Expenditures	\$19,001,391	\$6,562,277	\$346,735	\$3,162,801	\$1,281,492
Excess of Revenues Over (Under)					
Expenditures	\$(788,995)	\$(1,550,904)	\$(285,535)	\$(2,026,557)	\$(402,771)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	11,275,000	6,711,847	—	7,505,000	377,710
Proceeds of Refunding Bonds	12,200,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	12,756,430	—	—	—	—
Advances from City/County	—	—	—	—	199,980
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	38,158	—	—	(1,030,098)	—
Tax Increment Transfers In	2,360,118	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,360,118	—	—	—	—
Operating Transfers In	22,798,555	1,800,000	837,845	—	—
Operating Transfers Out	22,798,555	1,800,000	—	282,561	107,244
Total Other Financing Sources (Uses)	\$10,756,728	\$6,711,847	\$837,845	\$6,192,341	\$470,446
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$9,967,733	\$5,160,943	\$552,310	\$4,165,784	\$67,675
Equity, Beginning of Period	\$39,532,406	\$7,638,052	\$1,172,404	\$1,396,044	\$2,303,964
Adjustments (Net)	454,920	2,595,164	—	—	—
Equity, End of Period	\$49,955,059	\$15,394,159	\$1,724,714	\$5,561,828	\$2,371,639

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Whittier Redevelopment Agency Cont'd		Community Development Commission of Los Angeles County		
	Whittier Earthquake Recovery Project Area	Agency Total	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area	Maravilla Community Project Area
Revenues					
Tax Increment	\$1,671,221	\$3,590,907	\$92,002	\$—	\$882,747
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	76,753	171,690	2,394	41	47,084
Rental Income	—	—	—	—	—
Lease Revenue	—	—	2,814	—	92,760
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	80,194	—	1,218,078
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	61,542	10,127	—	73,831
Total Revenues	\$1,747,974	\$3,824,139	\$187,531	\$41	\$2,314,500
Expenditures					
Administrative Costs	\$349,881	\$510,406	\$7,562	\$480	\$217,505
Professional Services	47,824	92,826	3,018	—	248,709
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	80,950	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	17,607
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	479,352	810,334	22,925	—	657,258
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	17,491
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	113,198	36,810	—	262,285
Interest Expense	31,471	731,440	24,056	—	25,874
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	123,046	—	—	157,925
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	305,117	305,117	79,550	—	443,026
Debt Principal Payments					
Tax Allocation Bonds	—	110,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	761,482	761,482	—	—	238,865
Other Long-Term Debt	627,176	3,754,532	225,000	—	—
Total Expenditures	\$2,602,303	\$7,393,331	\$398,921	\$480	\$2,286,545
Excess of Revenues Over (Under)					
Expenditures	\$(854,329)	\$(3,569,192)	\$(211,390)	\$(439)	\$27,955
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,009,631	8,892,341	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	460,000	659,980	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,030,098)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	837,845	—	—	—
Operating Transfers Out	448,040	837,845	—	—	—
Total Other Financing Sources (Uses)	\$1,021,591	\$8,522,223	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$167,262	\$4,953,031	\$(211,390)	\$(439)	\$27,955
Equity, Beginning of Period	\$2,243,639	\$7,116,051	\$2,248,399	\$590,992	\$8,829,287
Adjustments (Net)	—	—	2	—	(1)
Equity, End of Period	\$2,410,901	\$12,069,082	\$2,037,011	\$590,553	\$8,857,241

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd				Madera	
Community Development Commission of Los Angeles County Cont'd				Chowchilla Redevelopment Agency	
	West Altadena Project Area	Willowbrook Community Project Area	Agency Total	County Total	Chowchilla
Revenues					
Tax Increment	\$291,750	\$681,355	\$1,947,854	\$643,255,562	\$—
Special Supplemental Subvention	—	—	—	738,868	—
Property Assessments	—	—	—	4,656,110	10,458
Sales and Use Tax	—	—	—	16,977,626	—
Transient Occupancy Tax	—	—	—	2,832,237	—
Interest Income	17,753	32,186	99,458	71,987,118	851
Rental Income	22,450	144,205	166,655	21,900,186	—
Lease Revenue	14,536	—	110,110	4,669,925	—
Sale of Real Estate	—	—	—	8,360,020	—
Gain on Land Held for Resale	—	—	—	1,959,366	—
Federal Grants	496,248	1,711,076	3,505,596	34,083,487	—
Grants from Other Agencies	—	—	—	5,449,872	—
Bond Administrative Fees	—	—	—	273,840	—
Other Revenues	2,217	7,631	93,806	53,168,751	—
Total Revenues	\$844,954	\$2,576,453	\$5,923,479	\$870,312,968	\$11,309
Expenditures					
Administrative Costs	\$44,571	\$45,297	\$315,415	\$106,089,062	\$863
Professional Services	69,479	325,010	646,216	36,694,856	4,500
Planning, Survey, and Design	—	—	—	17,558,491	22,417
Real Estate Purchases	—	—	—	28,301,929	—
Acquisition Expense	—	—	—	2,246,452	—
Operation of Acquired Property	—	—	—	6,057,501	—
Relocation Costs/Payments	25,548	4,675	47,830	1,583,069	—
Site Clearance Costs	—	—	—	989,366	—
Project Improvement/Construction Costs	85,692	800,030	1,565,905	175,091,774	—
Disposal Costs	—	—	—	63,251	—
Loss on Disposition of Land Held for Resale	—	1,896,706	1,914,197	11,557,160	—
Decline in Value of Land Held for Resale	—	—	—	1,125,488	—
Rehabilitation Costs/Grants	35,119	17,361	351,575	27,295,104	27,617
Interest Expense	6,058	4,998	60,986	243,832,521	729
Fixed Asset Acquisitions	—	—	—	2,878,778	71,763
Subsidies to Low and Moderate Income Housing	8,070	163,987	329,982	17,728,863	—
Debt Issuance Costs	—	—	—	9,744,522	—
Other Expenditures	345,365	292,628	1,160,569	170,347,242	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	74,351,132	—
Revenue Bonds	—	—	—	12,283,100	—
City/County Loans	—	—	238,865	28,455,768	—
Other Long-Term Debt	—	—	225,000	20,755,830	—
Total Expenditures	\$619,902	\$3,550,692	\$6,856,540	\$995,031,259	\$127,889
Excess of Revenues Over (Under) Expenditures	\$225,052	\$(974,239)	\$(933,061)	\$(124,718,291)	\$(116,580)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	240,434,516	—
Proceeds of Refunding Bonds	—	—	—	307,538,958	—
Payment to Refunding Bond Escrow Agent	—	—	—	365,554,904	—
Advances from City/County	—	—	—	50,302,695	—
Sale of Fixed Assets	—	—	—	13,623,891	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	114,663,433	—
Tax Increment Transfers In	—	—	—	53,901,567	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	53,901,567	—
Operating Transfers In	—	—	—	477,031,140	—
Operating Transfers Out	—	—	—	477,031,140	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$361,008,589	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$225,052	\$(974,239)	\$(933,061)	\$236,290,298	\$(116,580)
Equity, Beginning of Period	\$3,424,349	\$8,730,530	\$23,823,557	\$2,046,054,391	\$(71,674)
Adjustments (Net)	(3)	2	—	(60,543,239)	—
Equity, End of Period	\$3,649,398	\$7,756,293	\$22,890,496	\$2,221,801,450	\$(188,254)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Madera Cont'd		Marin		
	Madera Redevelopment Agency		Redevelopment Agency of the City of Novato		
	Madera Project Area	County Total	Project Area No. 1 Vintage Oaks	Project Area No. 2 Hamilton	Project Area No. 3 Downtown
Revenues					
Tax Increment	\$3,454,533	\$3,454,533	\$1,056,226	\$—	\$264,222
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	10,458	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	318,454	319,305	144,928	51,859	23,501
Rental Income	2,486	2,486	331,645	—	441
Lease Revenue	—	—	—	—	—
Sale of Real Estate	143,886	143,886	—	—	—
Gain on Land Held for Resale	41,114	41,114	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	95,589	95,589	47,170	182,478	—
Total Revenues	\$4,056,062	\$4,067,371	\$1,579,969	\$234,337	\$288,164
Expenditures					
Administrative Costs	\$491,781	\$492,644	\$604,324	\$203,251	\$70,969
Professional Services	190,209	194,709	119,268	561,228	1,008
Planning, Survey, and Design	14,900	37,317	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	1,069,281	1,069,281	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,674,198	1,674,198	—	—	—
Disposal Costs	7,840	7,840	—	—	—
Loss on Disposition of Land Held for Resale	28,693	28,693	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	81,566	109,183	—	—	—
Interest Expense	758,034	758,763	—	—	—
Fixed Asset Acquisitions	297,809	369,572	—	—	—
Subsidies to Low and Moderate Income Housing	50,000	50,000	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,101,264	1,101,264	344,147	52,964	16,288
Debt Principal Payments					
Tax Allocation Bonds	245,000	245,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	423,063	—	—
Total Expenditures	\$6,010,575	\$6,138,464	\$1,490,802	\$817,443	\$88,265
Excess of Revenues Over (Under)					
Expenditures	\$(1,954,513)	\$(2,071,093)	\$89,167	\$(583,106)	\$199,899
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)	—	—	(20,503)	(1,252,399)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	349,755	349,755	—	—	—
Operating Transfers Out	349,755	349,755	—	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$(20,503)	\$(1,252,399)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,954,513)	\$(2,071,093)	\$68,664	\$(1,835,505)	\$199,899
Equity, Beginning of Period	\$11,352,898	\$11,281,224	\$3,880,002	\$(60,001)	\$241,816
Adjustments (Net)	(538,062)	(538,062)	55,256	—	—
Equity, End of Period	\$8,860,323	\$8,672,069	\$4,003,922	\$(1,895,506)	\$441,715

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Marin Cont'd				
	Redevelopment Agency of the City of Novato Cont'd	San Rafael Redevelopment Agency	Tiburon Redevelopment Agency	Marin County Redevelopment Agency	
	Agency Total	Central Project Area	Point Tiburon Project Area	Marin City Redevelopment Project Area	County Total
Revenues					
Tax Increment	\$1,320,448	\$4,491,028	\$952,532	\$1,421,033	\$8,185,041
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	220,288	935,319	42,345	50,838	1,248,790
Rental Income	332,086	—	—	—	332,086
Lease Revenue	—	7,516	—	—	7,516
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	229,648	1,447,284	(808)	1,664	1,677,788
Total Revenues	\$2,102,470	\$6,881,147	\$994,069	\$1,473,535	\$11,451,221
Expenditures					
Administrative Costs	\$878,544	\$1,781,557	\$53,460	\$105,583	\$2,819,144
Professional Services	681,504	370,482	—	22,649	1,074,635
Planning, Survey, and Design	—	122,631	—	—	122,631
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	542	—	—	542
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	9,012,333	800,000	687,975	10,500,308
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	2,312,786	—	686,010	2,998,796
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	413,399	320,488	639,389	148,601	1,521,877
Debt Principal Payments					
Tax Allocation Bonds	—	1,240,000	—	120,000	1,360,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	423,063	—	—	—	423,063
Total Expenditures	\$2,396,510	\$15,160,819	\$1,492,849	\$1,770,818	\$20,820,996
Excess of Revenues Over (Under)					
Expenditures	\$(294,040)	\$(8,279,672)	\$(498,780)	\$(297,283)	\$(9,369,775)
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)	(1,272,902)	—	—	315,948	(956,954)
Tax Increment Transfers In	—	—	—	255,967	255,967
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	255,967	255,967
Operating Transfers In	—	—	—	1,406,044	1,406,044
Operating Transfers Out	—	—	—	1,406,044	1,406,044
Total Other Financing Sources (Uses)	\$(1,272,902)	\$—	\$—	\$315,948	\$(956,954)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,566,942)	\$(8,279,672)	\$(498,780)	\$18,665	\$(10,326,729)
Equity, Beginning of Period	\$4,061,817	\$22,471,063	\$1,927,842	\$1,497,225	\$29,957,947
Adjustments (Net)	55,256	(3)	1	1	55,255
Equity, End of Period	\$2,550,131	\$14,191,388	\$1,429,063	\$1,515,891	\$19,686,473

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

	Detail by Project Area				
	Mendocino				Merced
	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	\$1,080,801	\$2,472,715	\$675,992	\$4,229,508	\$944,065
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	40,007	199,979	54,200	294,186	78,421
Rental Income	—	83,279	—	83,279	2,851
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	410,433
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,705	1,397	3,102	4,045
Total Revenues	\$1,120,808	\$2,757,678	\$731,589	\$4,610,075	\$1,439,815
Expenditures					
Administrative Costs	\$—	\$203,642	\$210,144	\$413,786	\$241,757
Professional Services	—	41,283	30,680	71,963	33,780
Planning, Survey, and Design	—	—	19,412	19,412	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	669,569	9,376	678,945	402,733
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	46,676	46,676	—
Interest Expense	147,497	510,069	15,412	672,978	387,448
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	583,639	154,337	—	737,976	—
Debt Principal Payments					
Tax Allocation Bonds	65,000	—	—	65,000	165,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	183,198	—	183,198	—
Total Expenditures	\$796,136	\$1,762,098	\$331,700	\$2,889,934	\$1,230,718
Excess of Revenues Over (Under)					
Expenditures	\$324,672	\$995,580	\$399,889	\$1,720,141	\$209,097
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)	(169,436)	—	—	(169,436)	(200,000)
Tax Increment Transfers In	—	—	—	—	168,711
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	168,711
Operating Transfers In	195,815	—	30,000	225,815	526,897
Operating Transfers Out	195,815	—	30,000	225,815	526,897
Total Other Financing Sources (Uses)	\$(169,436)	\$—	\$—	\$(169,436)	\$(200,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$155,236	\$995,580	\$399,889	\$1,550,705	\$9,097
Equity, Beginning of Period	\$422,866	\$2,058,543	\$1,291,327	\$3,772,736	\$1,848,917
Adjustments (Net)	—	—	(1,513)	(1,513)	2,918
Equity, End of Period	\$578,102	\$3,054,123	\$1,689,703	\$5,321,928	\$1,860,932

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Merced Cont'd				
	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	Gateways Project Area	Project Area No. 2
Revenues					
Tax Increment	\$—	\$285,064	\$879,733	\$483,845	\$3,948,176
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	51,314	28,993	194,330	51,129	420,896
Rental Income	—	3,600	8,270	—	163,644
Lease Revenue	—	—	77,155	—	—
Sale of Real Estate	—	—	218,353	—	—
Gain on Land Held for Resale	—	59,604	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	14,046	—	1,149,424
Total Revenues	\$51,314	\$377,261	\$1,391,887	\$534,974	\$5,682,140
Expenditures					
Administrative Costs	\$—	\$2,471	\$275,956	\$110,120	\$1,553,169
Professional Services	2,550	—	445,216	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	560,049	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	51,909	350,816	2,281,565
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	30,480	—	792,172	38,651	879,464
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	175,868	78,759	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	2,000,000	—	1,140,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	200,000	—	19,426	209,239
Other Long-Term Debt	20,392	—	43,312	—	110,748
Total Expenditures	\$53,422	\$202,471	\$4,344,482	\$597,772	\$6,174,185
Excess of Revenues Over (Under)					
Expenditures	\$(2,108)	\$174,790	\$(2,952,595)	\$(62,798)	\$(492,045)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	9,553,719	2,400,000	2,240,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(57,013)	—	—	258,842
Tax Increment Transfers In	—	—	—	96,769	789,635
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	96,769	789,635
Operating Transfers In	—	48,413	4,097,521	372,451	2,961,472
Operating Transfers Out	—	48,413	4,097,521	689,872	2,644,051
Total Other Financing Sources (Uses)	\$—	\$(57,013)	\$9,553,719	\$2,082,579	\$2,816,263
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,108)	\$117,777	\$6,601,124	\$2,019,781	\$2,324,218
Equity, Beginning of Period	\$507	\$325,250	\$1,464,464	\$995,155	\$15,787,176
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(1,601)	\$443,027	\$8,065,588	\$3,014,936	\$18,111,394

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Merced Cont'd Redevelopment Agency of the City of Merced Cont'd Agency Total	County Total	Mono Redevelopment Agency of the Town of Mammoth Lakes Mammoth Lakes Commercial Project Area	Monterey Redevelopment Agency of the City of Del Rey Oaks Del Rey Oaks Fort Ord Redevelopment Project	Gonzales Redevelopment Agency Commercial Area #1
Revenues					
Tax Increment	\$4,432,021	\$6,540,883	\$—	\$—	\$265,267
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	472,025	825,083	5,168	—	123,711
Rental Income	163,644	178,365	—	—	—
Lease Revenue	—	77,155	—	—	—
Sale of Real Estate	—	218,353	—	—	—
Gain on Land Held for Resale	—	59,604	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	410,433	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,149,424	1,167,515	—	65,356	—
Total Revenues	\$6,217,114	\$9,477,391	\$5,168	\$65,356	\$388,978
Expenditures					
Administrative Costs	\$1,663,289	\$2,183,473	\$19,831	\$—	\$363,268
Professional Services	—	481,546	—	68,602	3,776
Planning, Survey, and Design	—	—	—	84,665	—
Real Estate Purchases	—	560,049	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,632,381	3,087,023	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	918,115	2,128,215	37,761	2,580	220,000
Fixed Asset Acquisitions	—	—	—	75,000	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	78,759	254,627	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	1,140,000	3,305,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	228,665	428,665	—	—	—
Other Long-Term Debt	110,748	174,452	—	—	—
Total Expenditures	\$6,771,957	\$12,603,050	\$57,592	\$230,847	\$587,044
Excess of Revenues Over (Under)					
Expenditures	\$(554,843)	\$(3,125,659)	\$(52,424)	\$(165,491)	\$(198,066)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	4,640,000	14,193,719	—	75,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	37,761	46,960	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	258,842	1,829	—	—	—
Tax Increment Transfers In	886,404	1,055,115	—	—	53,053
Tax Increment Transfers to Low and Moderate Income Housing Fund	886,404	1,055,115	—	—	53,053
Operating Transfers In	3,333,923	8,006,754	—	—	3,783,741
Operating Transfers Out	3,333,923	8,006,754	—	—	3,783,741
Total Other Financing Sources (Uses)	\$4,898,842	\$14,195,548	\$37,761	\$121,960	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,343,999	\$11,069,889	\$(14,663)	\$(43,531)	\$(198,066)
Equity, Beginning of Period	\$16,782,331	\$20,421,469	\$157,725	\$—	\$3,435,896
Adjustments (Net)	—	2,918	—	(28,769)	(48,488)
Equity, End of Period	\$21,126,330	\$31,494,276	\$143,062	\$(72,300)	\$3,189,342

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Monterey Cont'd				
	Greenfield Redevelopment Agency	Redevelopment Agency of the City of King	Marina Redevelopment Agency		
	Greenfield Redevelopment Project	King City Development Area	Marina Redevelopment Project Area	Project Area 2 - Airport District	Project Area 3 - Former Fort Ord
Revenues					
Tax Increment	\$138,338	\$1,257,506	\$579,449	\$38,572	\$87,386
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	39,767	120,328	75,839	5,514	1,117
Rental Income	—	142,447	5,100	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	1,250,832	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	543,062	17,612	—	71
Total Revenues	\$178,105	\$3,314,175	\$678,000	\$44,086	\$88,574
Expenditures					
Administrative Costs	\$—	\$842,948	\$103,209	\$3,385	\$7,179
Professional Services	—	11,595	6,841	—	999
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	219,119	4,202,876	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	52,394	1,023,560	105,447	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	27,667	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	275,000	95,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	74,397	—	—	—
Total Expenditures	\$299,180	\$6,430,376	\$310,497	\$3,385	\$8,178
Excess of Revenues Over (Under)					
Expenditures	\$(121,075)	\$(3,116,201)	\$367,503	\$40,701	\$80,396
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	4,005,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	1,601,287	—	—	—	—
Advances from City/County	—	2,118,943	—	—	—
Sale of Fixed Assets	—	(140,625)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(173,047)	—	43,013	—	(71)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,001,806	—	—	—	—
Operating Transfers Out	1,001,806	—	—	—	—
Total Other Financing Sources (Uses)	\$2,230,666	\$1,978,318	\$43,013	\$—	\$(71)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,109,591	\$(1,137,883)	\$410,516	\$40,701	\$80,325
Equity, Beginning of Period	\$—	\$8,072,163	\$1,131,545	\$131,034	\$10,390
Adjustments (Net)	1,178,809	—	762,649	5,003	(1,417)
Equity, End of Period	\$3,288,400	\$6,934,280	\$2,304,710	\$176,738	\$89,298

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Monterey Cont'd					
	Marina Redevelopment Agency Cont'd	Redevelopment Agency of the City of Monterey			
	Agency Total	Cannery Row Project Area	Custom House Project Area	Greater Downtown Project Area	Agency Total
Revenues					
Tax Increment	\$705,407	\$1,737,828	\$1,391,121	\$1,732,957	\$4,861,906
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	82,470	162,999	315,801	132,178	610,978
Rental Income	5,100	—	28,500	—	28,500
Lease Revenue	—	1,600,346	892,837	788,229	3,281,412
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	17,683	—	274	410	684
Total Revenues	\$810,660	\$3,501,173	\$2,628,533	\$2,653,774	\$8,783,480
Expenditures					
Administrative Costs	\$113,773	\$62,240	\$10,588	\$71,307	\$144,135
Professional Services	7,840	—	—	—	—
Planning, Survey, and 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	—	1,749	2,338	—	4,087
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	105,447	439,974	276,773	216,750	933,497
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	131,863	136,147	74,090	342,100
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	593	—	287,255	287,848
Debt Principal Payments					
Tax Allocation Bonds	95,000	—	—	—	—
Revenue Bonds	—	1,162,450	645,000	572,550	2,380,000
City/County Loans	—	1,437,588	1,136,117	1,176,862	3,750,567
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$322,060	\$3,236,457	\$2,206,963	\$2,398,814	\$7,842,234
Excess of Revenues Over (Under)					
Expenditures	\$488,600	\$264,716	\$421,570	\$254,960	\$941,246
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)	42,942	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	211,677	—	211,677
Operating Transfers Out	—	105,839	—	105,838	211,677
Total Other Financing Sources (Uses)	\$42,942	\$(105,839)	\$211,677	\$(105,838)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$531,542	\$158,877	\$633,247	\$149,122	\$941,246
Equity, Beginning of Period	\$1,272,969	\$4,661,614	\$4,829,295	\$2,213,660	\$11,704,569
Adjustments (Net)	766,235	—	—	—	—
Equity, End of Period	\$2,570,746	\$4,820,491	\$5,462,542	\$2,362,782	\$12,645,815

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Monterey Cont'd				
	Salinas Redevelopment Agency			Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside
	Central City Revitalization Project Area	Sunset Avenue Merged Project Area	Agency Total	Sand City Project Area	Merged Project Area
Revenues					
Tax Increment	\$2,180,851	\$1,633,854	\$3,814,705	\$966,460	\$4,197,783
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	264,485	98,060	362,545	95,818	426,805
Rental Income	—	—	—	17,778	32,750
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	121,323	121,323	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,239,901	91,354	1,331,255	100,630	280,013
Total Revenues	\$3,685,237	\$1,944,591	\$5,629,828	\$1,180,686	\$4,937,351
Expenditures					
Administrative Costs	\$292,210	\$259,122	\$551,332	\$239,098	\$380,303
Professional Services	106,074	38,964	145,038	14,466	548,487
Planning, Survey, and Design	158,417	—	158,417	42,774	—
Real Estate Purchases	—	—	—	564,854	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	17,781	—	17,781	80,000	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	27,773	27,773	—	339,688
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	83,484	20,349	103,833	—	219,632
Interest Expense	786,615	98,021	884,636	830,473	284,530
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,035,264	339,863	1,375,127	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	174,636	397,461	572,097	609,900	312,338
Debt Principal Payments					
Tax Allocation Bonds	716,728	—	716,728	75,000	900,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,820,800	464,269	3,285,069	51,756	204,838
Other Long-Term Debt	43,617	33,595	77,212	163,628	10,274
Total Expenditures	\$6,235,626	\$1,679,417	\$7,915,043	\$2,671,949	\$3,200,090
Excess of Revenues Over (Under)					
Expenditures	\$(2,550,389)	\$265,174	\$(2,285,215)	\$(1,491,263)	\$1,737,261
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	400,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	737,800	339,269	1,077,069	561,344	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(170,000)	(170,000)	(281,406)	—
Tax Increment Transfers In	436,170	326,771	762,941	189,698	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	436,170	326,771	762,941	189,698	—
Operating Transfers In	2,617,595	—	2,617,595	195,073	2,557,654
Operating Transfers Out	2,617,595	—	2,617,595	195,073	2,557,654
Total Other Financing Sources (Uses)	\$737,800	\$169,269	\$907,069	\$679,938	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,812,589)	\$434,443	\$(1,378,146)	\$(811,325)	\$1,737,261
Equity, Beginning of Period	\$9,216,382	\$3,180,953	\$12,397,335	\$1,762,769	\$8,197,759
Adjustments (Net)	—	—	—	—	10,063
Equity, End of Period	\$7,403,793	\$3,615,396	\$11,019,189	\$951,444	\$9,945,083

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Monterey Cont'd					
	Soledad Redevelopment Agency	Monterey County Redevelopment Agency			
	Soledad Project Area	Boronda Project Area	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total
Revenues					
Tax Increment	\$959,989	\$940,745	\$2,435,954	\$—	\$3,376,699
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	227,672	44,187	92,494	1,221	137,902
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	2,116,381	—	2,116,381
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	47,894	24,683	25	72,602
Total Revenues	\$1,187,661	\$1,032,826	\$4,669,512	\$1,246	\$5,703,584
Expenditures					
Administrative Costs	\$145,778	\$2,603	\$—	\$6,517	\$9,120
Professional Services	49,863	198,025	252,792	18,813	469,630
Planning, Survey, and Design	—	208,219	437,649	40,355	686,223
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	33,649	—	33,649
Operation of Acquired Property	—	18,854	78,795	—	97,649
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	78,463	2,060,261	—	2,138,724
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	405,150	24,500	16,896	15,000	56,396
Fixed Asset Acquisitions	21,479	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	7,025	721,223	6,281	734,529
Debt Principal Payments					
Tax Allocation Bonds	130,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	25,000	—	25,000
Total Expenditures	\$752,270	\$537,689	\$3,626,265	\$86,966	\$4,250,920
Excess of Revenues Over (Under)					
Expenditures	\$435,391	\$495,137	\$1,043,247	\$(85,720)	\$1,452,664
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	6,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	194,746	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	194,746	—	—	—	—
Operating Transfers In	271,376	—	—	—	—
Operating Transfers Out	271,376	—	—	—	—
Total Other Financing Sources (Uses)	\$6,000	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$441,391	\$495,137	\$1,043,247	\$(85,720)	\$1,452,664
Equity, Beginning of Period	\$5,935,670	\$893,446	\$2,991,007	\$(49,142)	\$3,835,311
Adjustments (Net)	—	—	—	(7,500)	(7,500)
Equity, End of Period	\$6,377,061	\$1,388,583	\$4,034,254	\$(142,362)	\$5,280,475

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

	Detail by Project Area				
	Monterey Cont'd	Napa	Nevada		
		Napa Community Redevelopment Agency	Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency	
	County Total	Parkway Plaza Project Area	Project Area No. 1	Town of Truckee Project Area	County Total
Revenues					
Tax Increment	\$20,544,060	\$2,310,550	\$744,584	\$—	\$744,584
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,227,996	183,376	209,838	4,040	213,878
Rental Income	226,575	—	—	—	—
Lease Revenue	3,281,412	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	3,488,536	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,411,285	27,820	112,419	—	112,419
Total Revenues	\$32,179,864	\$2,521,746	\$1,066,841	\$4,040	\$1,070,881
Expenditures					
Administrative Costs	\$2,789,755	\$526,200	\$48,586	\$151,863	\$200,449
Professional Services	1,319,297	—	19,663	—	19,663
Planning, Survey, and Design	972,079	—	—	—	—
Real Estate Purchases	564,854	—	—	—	—
Acquisition Expense	33,649	—	—	—	—
Operation of Acquired Property	195,430	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,928,180	492,186	801,135	—	801,135
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	4,087	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	323,465	—	—	—	—
Interest Expense	4,798,663	475,101	288,901	—	288,901
Fixed Asset Acquisitions	96,479	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,717,227	862,110	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,544,379	—	80,100	33,991	114,091
Debt Principal Payments					
Tax Allocation Bonds	2,191,728	250,000	20,000	—	20,000
Revenue Bonds	2,380,000	—	—	—	—
City/County Loans	7,292,230	—	—	—	—
Other Long-Term Debt	350,511	—	—	—	—
Total Expenditures	\$34,502,013	\$2,605,597	\$1,258,385	\$185,854	\$1,444,239
Excess of Revenues Over (Under)					
Expenditures	\$(2,322,149)	\$(83,851)	\$(191,544)	\$(181,814)	\$(373,358)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	475,000	—	1,398,228	—	1,398,228
Proceeds of Refunding Bonds	4,005,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	1,601,287	—	1,434,167	—	1,434,167
Advances from City/County	3,810,316	—	—	—	—
Sale of Fixed Assets	(140,625)	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(581,511)	—	—	—	—
Tax Increment Transfers In	1,200,438	462,110	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,200,438	462,110	—	—	—
Operating Transfers In	10,638,922	1,230,015	—	—	—
Operating Transfers Out	10,638,922	1,230,015	—	—	—
Total Other Financing Sources (Uses)	\$5,966,893	\$—	\$(35,939)	\$—	\$(35,939)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,644,744	\$(83,851)	\$(227,483)	\$(181,814)	\$(409,297)
Equity, Beginning of Period	\$56,614,441	\$3,767,510	\$3,526,395	\$(464,296)	\$3,062,099
Adjustments (Net)	1,870,350	—	—	—	—
Equity, End of Period	\$62,129,535	\$3,683,659	\$3,298,912	\$(646,110)	\$2,652,802

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Orange					
Anaheim Redevelopment Agency					
	Alpha Project Area	Commercial Industrial Project Area	Plaza Project Area	River Valley Project Area	Stadium Project Area
Revenues					
Tax Increment	\$22,867,000	\$1,309,000	\$516,000	\$625,000	\$715,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,435,000	44,000	168,000	70,000	19,000
Rental Income	990,000	209,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,004,000	150,000	758,000	700,000	150,000
Total Revenues	\$29,296,000	\$1,712,000	\$1,442,000	\$1,395,000	\$884,000
Expenditures					
Administrative Costs	\$1,810,000	\$154,000	\$112,000	\$293,000	\$80,000
Professional Services	216,000	48,000	16,000	5,000	—
Planning, Survey, and Design	1,055,000	444,000	10,000	15,000	—
Real Estate Purchases	620,000	15,000	—	—	—
Acquisition Expense	62,000	57,000	2,000	—	—
Operation of Acquired Property	932,000	97,000	1,000	—	—
Relocation Costs/Payments	207,000	5,000	—	—	—
Site Clearance Costs	15,000	185,000	—	—	—
Project Improvement/Construction Costs	2,655,000	552,000	501,000	701,000	151,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	427,000	—	—	—	—
Decline in Value of Land Held for Resale	225,000	—	—	—	—
Rehabilitation Costs/Grants	805,000	88,000	182,000	—	—
Interest Expense	10,694,000	—	391,000	199,000	500,000
Fixed Asset Acquisitions	34,000	—	—	—	—
Subsidies to Low and Moderate Income Housing	895,000	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	171,000	454,000	193,000	113,000	128,000
Debt Principal Payments					
Tax Allocation Bonds	4,130,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	676,000	—	20,000	—	—
Total Expenditures	\$25,629,000	\$2,099,000	\$1,428,000	\$1,326,000	\$859,000
Excess of Revenues Over (Under)					
Expenditures	\$3,667,000	\$(387,000)	\$14,000	\$69,000	\$25,000
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)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	12,104,000	8,275,000	907,000	—	458,000
Operating Transfers Out	34,123,000	—	—	—	—
Total Other Financing Sources (Uses)	\$(22,019,000)	\$8,275,000	\$907,000	\$—	\$458,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(18,352,000)	\$7,888,000	\$921,000	\$69,000	\$483,000
Equity, Beginning of Period	\$89,896,000	\$471,000	\$826,000	\$1,941,000	\$2,000
Adjustments (Net)	899,000	—	—	—	70,000
Equity, End of Period	\$72,443,000	\$8,359,000	\$1,747,000	\$2,010,000	\$555,000

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd					
	Anaheim Redevelopment Agency Cont'd		Brea Redevelopment Agency		
	West Anaheim Commercial Corridors	Agency Total	Project Area AB	Project Area C	Agency Total
Revenues					
Tax Increment	\$1,362,000	\$27,394,000	\$19,132,489	\$3,373,792	\$22,506,281
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	198,000	3,934,000	1,908,192	1,231,202	3,139,394
Rental Income	204,000	1,403,000	357,722	—	357,722
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,365,000	5,127,000	118,244	23,414	141,658
Total Revenues	\$3,129,000	\$37,858,000	\$21,516,647	\$4,628,408	\$26,145,055
Expenditures					
Administrative Costs	\$178,000	\$2,627,000	\$1,507,851	\$275,244	\$1,783,095
Professional Services	99,000	384,000	283,850	—	283,850
Planning, Survey, and Design	83,000	1,607,000	—	—	—
Real Estate Purchases	—	635,000	—	—	—
Acquisition Expense	25,000	146,000	—	—	—
Operation of Acquired Property	91,000	1,121,000	—	—	—
Relocation Costs/Payments	—	212,000	—	—	—
Site Clearance Costs	114,000	314,000	—	—	—
Project Improvement/Construction Costs	3,895,000	8,455,000	364,986	—	364,986
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	427,000	—	—	—
Decline in Value of Land Held for Resale	—	225,000	—	—	—
Rehabilitation Costs/Grants	—	1,075,000	—	—	—
Interest Expense	—	11,784,000	8,969,339	932,171	9,901,510
Fixed Asset Acquisitions	—	34,000	—	—	—
Subsidies to Low and Moderate Income Housing	—	895,000	260,979	—	260,979
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	395,000	1,454,000	2,006,141	1,313,335	3,319,476
Debt Principal Payments					
Tax Allocation Bonds	—	4,130,000	545,000	530,000	1,075,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	493,000	87,411	580,411
Other Long-Term Debt	—	696,000	—	—	—
Total Expenditures	\$4,880,000	\$36,221,000	\$14,431,146	\$3,138,161	\$17,569,307
Excess of Revenues Over (Under)					
Expenditures	\$(1,751,000)	\$1,637,000	\$7,085,501	\$1,490,247	\$8,575,748
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	798,266	—	798,266
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	3,826,498	599,332	4,425,830
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	3,826,498	599,332	4,425,830
Operating Transfers In	12,821,000	34,565,000	4,422,177	634,182	5,056,359
Operating Transfers Out	442,000	34,565,000	4,422,177	634,182	5,056,359
Total Other Financing Sources (Uses)	\$12,379,000	\$—	\$798,266	\$—	\$798,266
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$10,628,000	\$1,637,000	\$7,883,767	\$1,490,247	\$9,374,014
Equity, Beginning of Period	\$(62,000)	\$93,074,000	\$35,947,333	\$9,689,545	\$45,636,878
Adjustments (Net)	—	969,000	—	—	—
Equity, End of Period	\$10,566,000	\$95,680,000	\$43,831,100	\$11,179,792	\$55,010,892

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd					
Redevelopment Agency of the City of Buena Park			Costa Mesa Redevelopment Agency		
Central Business District Project Area	Project Area II	Project Area III	Agency Total	Project Area No. 1	
Revenues					
Tax Increment	\$4,604,107	\$1,950,398	\$594,505	\$7,149,010	\$2,635,671
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	554,122	605,808	97,438	1,257,368	64,068
Rental Income	—	—	—	—	70,279
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	234,455	—	—	234,455	129,578
Total Revenues	\$5,392,684	\$2,556,206	\$691,943	\$8,640,833	\$2,899,596
Expenditures					
Administrative Costs	\$620,747	\$193,390	\$10,000	\$824,137	\$101,112
Professional Services	200,002	72,159	35,638	307,799	887,833
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	(22,074)	—	3,086,380	3,064,306	—
Acquisition Expense	300,000	—	—	300,000	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	226,163	(97,681)	128,482	—
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	2,578,535	625,849	202,315	3,406,699	1,448,897
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	20,000	211,087	—	231,087	—
Debt Principal Payments					
Tax Allocation Bonds	755,000	395,000	—	1,150,000	305,000
Revenue Bonds	—	—	—	—	—
City/County Loans	250,000	—	—	250,000	—
Other Long-Term Debt	—	—	—	—	327,295
Total Expenditures	\$4,702,210	\$1,723,648	\$3,236,652	\$9,662,510	\$3,070,137
Excess of Revenues Over (Under)					
Expenditures	\$690,474	\$832,558	\$(2,544,709)	\$(1,021,677)	\$(170,541)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	610,404	—	—	610,404	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	63,114	259,589	202,315	525,018	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(70,279)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	63,114	259,589	3,502,315	3,825,018	—
Operating Transfers Out	3,363,114	259,589	202,315	3,825,018	—
Total Other Financing Sources (Uses)	\$(2,626,482)	\$259,589	\$3,502,315	\$1,135,422	\$(70,279)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,936,008)	\$1,092,147	\$957,606	\$113,745	\$(240,820)
Equity, Beginning of Period	\$28,754,423	\$14,610,052	\$1,509,524	\$44,873,999	\$3,953,411
Adjustments (Net)	(6,435,683)	(12,882)	(206)	(6,448,771)	—
Equity, End of Period	\$20,382,732	\$15,689,317	\$2,466,924	\$38,538,973	\$3,712,591

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd

Redevelopment
Agency of the City of
Cypress

	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course	Agency Total
Revenues					
Tax Increment	\$2,515,783	\$—	\$372,000	\$458,254	\$3,346,037
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	78,874	85,301	49,056	337,489	550,720
Rental Income	—	—	—	—	—
Lease Revenue	82,139	—	—	—	82,139
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	32,266	237,128	909	—	270,303
Total Revenues	\$2,709,062	\$322,429	\$421,965	\$795,743	\$4,249,199
Expenditures					
Administrative Costs	\$57,238	\$82,141	\$42,477	\$49,471	\$231,327
Professional Services	48,231	7,874	10,256	329,862	396,223
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	1,535	—	—	—	1,535
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	11,089	—	—	—	11,089
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	12,227	—	—	—	12,227
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	93,560	—	—	93,560
Interest Expense	489,892	—	184,212	536,125	1,210,229
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	628,414	200,665	181,689	230,469	1,241,237
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	7,000,000	—	1,400,000	1,500,000	9,900,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$8,248,626	\$384,240	\$1,818,634	\$2,645,927	\$13,097,427
Excess of Revenues Over (Under)					
Expenditures	\$(5,539,564)	\$(61,811)	\$(1,396,669)	\$(1,850,184)	\$(8,848,228)
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	8,500,000	16,900,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	671,557	—	—	671,557
Tax Increment Transfers to Low and Moderate Income Housing Fund	506,841	—	73,903	90,813	671,557
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$6,493,159	\$671,557	\$1,326,097	\$8,409,187	\$16,900,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$953,595	\$609,746	\$(70,572)	\$6,559,003	\$8,051,772
Equity, Beginning of Period	\$5,465,717	\$1,161,831	\$1,384,058	\$9,208,441	\$17,220,047
Adjustments (Net)	(693,942)	—	—	—	(693,942)
Equity, End of Period	\$5,725,370	\$1,771,577	\$1,313,486	\$15,767,444	\$24,577,877

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd					
	Fountain Valley Agency For Community Development			Fullerton Redevelopment Agency	
	City Center Project Area	Industrial Project Area	Agency Total	Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$1,156,391	\$7,409,973	\$8,566,364	\$3,913,681	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	2,115,539	2,115,539	352,747	322,328
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	280,807	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	987,891	987,891	470,729	—
Total Revenues	\$1,156,391	\$10,513,403	\$11,669,794	\$5,017,964	\$322,328
Expenditures					
Administrative Costs	\$192,732	\$1,174,457	\$1,367,189	\$866,656	\$604,320
Professional Services	—	—	—	182,039	175,248
Planning, Survey, and Design	—	—	—	293,533	—
Real Estate Purchases	—	—	—	351,857	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	24,610	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	1,985,039	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	115,043	2,243,637	2,358,680	269,053	—
Fixed Asset Acquisitions	—	—	—	3,019	1,055
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	5,851,314	5,851,314	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,065,000	1,065,000	395,000	—
Revenue Bonds	—	—	—	490,000	—
City/County Loans	815,560	—	815,560	—	—
Other Long-Term Debt	—	253,680	253,680	90,000	—
Total Expenditures	\$1,123,335	\$10,588,088	\$11,711,423	\$4,950,806	\$780,623
Excess of Revenues Over (Under)					
Expenditures	\$33,056	\$(74,685)	\$(41,629)	\$67,158	\$(458,295)
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)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	3,079,027	2,175,712
Operating Transfers Out	—	—	—	3,079,027	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$2,175,712
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$33,056	\$(74,685)	\$(41,629)	\$67,158	\$1,717,417
Equity, Beginning of Period	\$3,743,389	\$50,567,512	\$54,310,901	\$11,941,375	\$16,387,456
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$3,776,445	\$50,492,827	\$54,269,272	\$12,008,533	\$18,104,873

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Orange Cont'd				
	Fullerton Redevelopment Agency Cont'd				Garden Grove Agency For Community Development
	East Fullerton Project Area	Orangefair Project Area	Project Area 4	Agency Total	Buena Clinton Project Area
Revenues					
Tax Increment	\$5,105,395	\$1,859,485	\$—	\$10,878,561	\$332,845
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	238,045	154,264	—	1,067,384	6,550
Rental Income	2,327	—	—	2,327	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	280,807	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	148,050	618,779	—
Total Revenues	\$5,345,767	\$2,013,749	\$148,050	\$12,847,858	\$339,395
Expenditures					
Administrative Costs	\$413,125	\$276,239	\$—	\$2,160,340	\$68,936
Professional Services	29,418	42,739	—	429,444	—
Planning, Survey, and Design	125,239	64,716	—	483,488	—
Real Estate Purchases	293,958	—	—	645,815	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	269	448	—	25,327	—
Relocation Costs/Payments	575	—	—	575	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	154,522	927,626	—	3,067,187	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	387,589	154,460	—	811,102	—
Fixed Asset Acquisitions	120	200	—	4,394	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,069,656	46,639	148,050	1,264,345	178,455
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	395,000	—
Revenue Bonds	—	—	—	490,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	110,745	234,255	—	435,000	—
Total Expenditures	\$2,585,216	\$1,747,322	\$148,050	\$10,212,017	\$247,391
Excess of Revenues Over (Under)					
Expenditures	\$2,760,551	\$266,427	\$—	\$2,635,841	\$92,004
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)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,050,000	2,350,000	—	9,654,739	263,909
Operating Transfers Out	3,853,815	2,721,897	—	9,654,739	263,909
Total Other Financing Sources (Uses)	\$(1,803,815)	\$(371,897)	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$956,736	\$(105,470)	\$—	\$2,635,841	\$92,004
Equity, Beginning of Period	\$4,387,835	\$5,843,074	\$—	\$38,559,740	\$252,138
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$5,344,571	\$5,737,604	\$—	\$41,195,581	\$344,142

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Orange Cont'd				
	Garden Grove Agency For Community Development Cont'd		Redevelopment Agency of the City of Huntington Beach		
	Garden Grove Community Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Agency Total
Revenues					
Tax Increment	\$14,262,617	\$14,595,462	\$—	\$5,937,069	\$5,937,069
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	1,509,206	1,509,206
Interest Income	559,267	565,817	378,343	359,951	738,294
Rental Income	529,293	529,293	—	60,170	60,170
Lease Revenue	—	—	—	267,515	267,515
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,781,918	1,781,918	—	405,926	405,926
Total Revenues	\$17,133,095	\$17,472,490	\$378,343	\$8,539,837	\$8,918,180
Expenditures					
Administrative Costs	\$2,285,654	\$2,354,590	\$71,413	\$1,493,147	\$1,564,560
Professional Services	621,500	621,500	—	485,078	485,078
Planning, Survey, and Design	101,337	101,337	—	—	—
Real Estate Purchases	4,002,489	4,002,489	885,000	—	885,000
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	137,160	137,160	—	—	—
Relocation Costs/Payments	380,869	380,869	—	—	—
Site Clearance Costs	19,760	19,760	—	—	—
Project Improvement/Construction Costs	—	—	1,635,206	802,385	2,437,591
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	276,500	276,500	—	—	—
Interest Expense	3,962,653	3,962,653	—	9,921,358	9,921,358
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	35,000	—	35,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,812,885	2,991,340	9,948	5,621,539	5,631,487
Debt Principal Payments					
Tax Allocation Bonds	1,225,000	1,225,000	—	290,000	290,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	700,000	700,000
Other Long-Term Debt	2,322,796	2,322,796	—	8,632,092	8,632,092
Total Expenditures	\$18,148,603	\$18,395,994	\$2,636,567	\$27,945,599	\$30,582,166
Excess of Revenues Over (Under)					
Expenditures	\$(1,015,508)	\$(923,504)	\$(2,258,224)	\$(19,405,762)	\$(21,663,986)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,094,158	1,094,158	—	6,579,842	6,579,842
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	771,070	771,070	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,187,414	—	1,187,414
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,187,414	1,187,414
Operating Transfers In	6,803,440	7,067,349	—	—	—
Operating Transfers Out	6,803,440	7,067,349	—	—	—
Total Other Financing Sources (Uses)	\$1,865,228	\$1,865,228	\$1,187,414	\$5,392,428	\$6,579,842
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$849,720	\$941,724	\$(1,070,810)	\$(14,013,334)	\$(15,084,144)
Equity, Beginning of Period	\$11,355,062	\$11,607,200	\$7,146,745	\$31,983,831	\$39,130,576
Adjustments (Net)	(624,899)	(624,899)	(109,991)	(439,966)	(549,957)
Equity, End of Period	\$11,579,883	\$11,924,025	\$5,965,944	\$17,530,531	\$23,496,475

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd

La Habra
Redevelopment
Agency

	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area	Agency Total
Revenues					
Tax Increment	\$—	\$—	\$—	\$1,685,767	\$1,685,767
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	225,617	225,617
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,498	116,222	6,336	406,450	535,506
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	—	—	—	—	—
Total Revenues	\$6,498	\$116,222	\$6,336	\$2,317,834	\$2,446,890
Expenditures					
Administrative Costs	\$—	\$50,156	\$—	\$80,853	\$131,009
Professional Services	—	22,264	1,061	121,776	145,101
Planning, Survey, and 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	—	—	—	1,229,826	1,229,826
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	50,000	—	701,993	751,993
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	145,000	145,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	100,000	100,000
Total Expenditures	\$—	\$122,420	\$1,061	\$2,379,448	\$2,502,929
Excess of Revenues Over (Under)					
Expenditures	\$6,498	\$(6,198)	\$5,275	\$(61,614)	\$(56,039)
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)	—	—	—	—	—
Tax Increment Transfers In	—	339,714	—	—	339,714
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	339,714	339,714
Operating Transfers In	—	—	—	1,677,224	1,677,224
Operating Transfers Out	—	—	—	1,677,224	1,677,224
Total Other Financing Sources (Uses)	\$—	\$339,714	\$—	\$(339,714)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$6,498	\$333,516	\$5,275	\$(401,328)	\$(56,039)
Equity, Beginning of Period	\$144,351	\$805,839	\$(91,305)	\$381,550	\$1,240,435
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$150,849	\$1,139,355	\$(86,030)	\$(19,778)	\$1,184,396

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd

	La Palma Community Development Commission	Lake Forest Redevelopment Agency	Community Development Agency of the City of Mission Viejo	City of Orange Redevelopment Agency	
	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area	Northwest Orange Project Area	Orange Merged and Amended Project Area
Revenues					
Tax Increment	\$1,912,815	\$1,791,499	\$3,571,142	\$5,186,291	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	194,626	59,639	107,061	678,042	—
Rental Income	60,610	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	49,340	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,064	—	—	1,330	—
Total Revenues	\$2,177,115	\$1,851,138	\$3,727,543	\$5,865,663	\$—
Expenditures					
Administrative Costs	\$510,212	\$71,226	\$122,597	\$597,009	\$—
Professional Services	97,749	—	109,575	3,105	—
Planning, Survey, and Design	—	521,987	17,313	25,251	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	678,517	—	—	2,040,216	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	931,825	56,346	259,276	1,598,604	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	14,458	—
Debt Issuance Costs	886,363	—	—	—	—
Other Expenditures	175,464	669,656	1,723,944	1,431,902	—
Debt Principal Payments					
Tax Allocation Bonds	260,000	—	—	485,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	200,792	—	327,835	199,500	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$3,740,922	\$1,319,215	\$2,560,540	\$6,395,045	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(1,563,807)	\$531,923	\$1,167,003	\$(529,382)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	56,346	39,740	—	—
Proceeds of Refunding Bonds	6,035,897	—	—	—	—
Payment to Refunding Bond Escrow Agent	5,331,714	—	—	—	—
Advances from City/County	10,000	—	249,606	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(595,603)	—	—
Tax Increment Transfers In	—	—	714,228	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	714,228	—	—
Operating Transfers In	—	—	7,986	1,674,080	—
Operating Transfers Out	—	—	7,986	1,674,080	—
Total Other Financing Sources (Uses)	\$714,183	\$56,346	\$(306,257)	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (849,624)	\$588,269	\$860,746	\$(529,382)	\$—
Equity, Beginning of Period	\$5,383,535	\$(1,231,056)	\$4,078,683	\$15,902,971	\$—
Adjustments (Net)	—	—	—	(15,373,589)	46,823,870
Equity, End of Period	\$4,533,911	\$(642,787)	\$4,939,429	\$—	\$46,823,870

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd					
	City of Orange Redevelopment Agency Cont'd			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
Revenues					
Tax Increment	\$6,321,705	\$2,128,233	\$13,636,229	\$1,413,113	\$1,219,764
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	682,673	360,555	1,721,270	174,135	103,151
Rental Income	8,700	—	8,700	—	—
Lease Revenue	—	—	—	—	326,560
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	13,421	300	15,051	—	91,792
Total Revenues	\$7,026,499	\$2,489,088	\$15,381,250	\$1,587,248	\$1,741,267
Expenditures					
Administrative Costs	\$688,387	\$593,509	\$1,878,905	\$452,482	\$341,852
Professional Services	2,700	11,310	17,115	46,082	162,943
Planning, Survey, and Design	101,555	41,324	168,130	—	—
Real Estate Purchases	—	—	—	1,460,654	—
Acquisition Expense	—	—	—	275,747	—
Operation of Acquired Property	61,956	—	61,956	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	771,453	371,198	3,182,867	683,133	80,121
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	742,160	—	742,160	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	994,597	—	994,597	13,424	—
Interest Expense	2,478,211	749,096	4,825,911	166,319	465,132
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	14,459	—	28,917	3,769	—
Debt Issuance Costs	—	—	—	344,438	—
Other Expenditures	1,085,042	368,743	2,885,687	427,614	44,910
Debt Principal Payments					
Tax Allocation Bonds	670,000	140,000	1,295,000	—	—
Revenue Bonds	—	—	—	120,000	65,000
City/County Loans	1,727,097	171,000	2,097,597	20,000	150,753
Other Long-Term Debt	15,339	—	15,339	—	—
Total Expenditures	\$9,352,956	\$2,446,180	\$18,194,181	\$4,013,662	\$1,310,711
Excess of Revenues Over (Under)					
Expenditures	\$(2,326,457)	\$42,908	\$(2,812,931)	\$(2,426,414)	\$430,556
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	7,755,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	170,370
Tax Increment Transfers In	—	—	—	—	243,612
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	243,612
Operating Transfers In	2,751,461	820,763	5,246,304	2,013,089	255,217
Operating Transfers Out	2,751,461	820,763	5,246,304	2,013,089	255,217
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$7,755,000	\$170,370
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,326,457)	\$42,908	\$(2,812,931)	\$5,328,586	\$600,926
Equity, Beginning of Period	\$25,548,929	\$8,184,901	\$49,636,801	\$3,003,835	\$1,868,534
Adjustments (Net)	(23,222,472)	(8,227,809)	—	—	(1)
Equity, End of Period	\$—	\$—	\$46,823,870	\$8,332,421	\$2,469,459

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd					
San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency				
Central Project Area	Bristol Project Area	Central City Project Area	Consolidated Low and Moderate Income Housing Funds	Inter City Commuter Station Project Area	
Revenues					
Tax Increment	\$4,532,950	\$1,253,992	\$6,799,946	\$—	\$1,523,290
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	497,672	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	410,827	9,316	184,149	1,614,241	27,057
Rental Income	324,092	—	—	500	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	228,500	—
Gain on Land Held for Resale	65,377	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	112,700	4,114	—
Total Revenues	\$5,830,918	\$1,263,308	\$7,096,795	\$1,847,355	\$1,550,347
Expenditures					
Administrative Costs	\$128,754	\$3,450	\$10,272	\$2,610,929	\$—
Professional Services	115,925	—	—	50,000	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	143,000	—
Operation of Acquired Property	70,095	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	915,245	7,784,055	4,090,712	2,449,557	1,207,783
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	13,662	—	—	1,691,602	—
Interest Expense	2,299,587	—	5,977,399	27,443	547,194
Fixed Asset Acquisitions	—	—	—	10,294	—
Subsidies to Low and Moderate Income Housing	59,050	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,564,609	446,999	—	—	61,445
Debt Principal Payments					
Tax Allocation Bonds	310,000	—	1,915,000	—	195,000
Revenue Bonds	—	—	—	—	—
City/County Loans	195,000	411,322	1,050,000	—	695,615
Other Long-Term Debt	239,498	—	192,693	347,557	—
Total Expenditures	\$6,911,425	\$8,645,826	\$13,236,076	\$7,330,382	\$2,707,037
Excess of Revenues Over (Under)					
Expenditures	\$(1,080,507)	\$(7,382,518)	\$(6,139,281)	\$(5,483,027)	\$(1,156,690)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	2,729,624	—	—	1,142,556	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	7,784,055	4,874,998	—	1,253,916
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	879,200	—	69,610
Tax Increment Transfers In	—	—	—	8,535,568	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	379,601	—	—	—
Operating Transfers In	639,671	—	642,773	—	15,000
Operating Transfers Out	639,671	—	642,773	—	15,000
Total Other Financing Sources (Uses)	\$2,729,624	\$7,404,454	\$5,754,198	\$9,678,124	\$1,323,526
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$1,649,117	\$21,936	\$(385,083)	\$4,195,097	\$166,836
Equity, Beginning of Period	\$16,931,254	\$131,761	\$13,662,886	\$29,363,823	\$898,565
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$18,580,371	\$153,697	\$13,277,803	\$33,558,920	\$1,065,401

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd					
City of Santa Ana Community Redevelopment Agency Cont'd				Seal Beach Redevelopment Agency	
	North Harbor Boulevard Project Area	South Harbor Boulevard Project Area	South Main Project Area	Agency Total	Riverfront Project Area
Revenues					
Tax Increment	\$1,833,466	\$7,387,521	\$13,212,262	\$32,010,477	\$1,206,072
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,214	34,458	125,147	2,000,582	205,819
Rental Income	—	—	—	500	—
Lease Revenue	—	—	—	—	242,076
Sale of Real Estate	—	—	—	228,500	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	39,236	156,050	—
Total Revenues	\$1,839,680	\$7,421,979	\$13,376,645	\$34,396,109	\$1,653,967
Expenditures					
Administrative Costs	\$—	\$—	\$2,887,024	\$5,511,675	\$6,217
Professional Services	—	—	156,540	206,540	88,725
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	143,000	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	435,550	767,063	7,781,891	24,516,611	156,157
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,691,602	—
Interest Expense	—	927,440	1,866,932	9,346,408	565,684
Fixed Asset Acquisitions	—	—	174,770	185,064	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	132,186
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	72,529	270,090	1,335,389	2,186,452	370,000
Debt Principal Payments					
Tax Allocation Bonds	—	330,000	1,210,000	3,650,000	410,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,205,123	1,177,515	4,390,185	8,929,760	—
Other Long-Term Debt	—	—	—	540,250	144,453
Total Expenditures	\$1,713,202	\$3,472,108	\$19,802,731	\$56,907,362	\$1,873,422
Excess of Revenues Over (Under)					
Expenditures	\$126,478	\$3,949,871	\$(6,426,086)	\$(22,511,253)	\$(219,455)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	1,142,556	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	468,652	690,773	10,278,212	25,350,606	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	234,105	—	1,182,915	—
Tax Increment Transfers In	—	—	—	8,535,568	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	550,040	4,477,882	3,128,045	8,535,568	—
Operating Transfers In	—	200,000	257,063	1,114,836	948,455
Operating Transfers Out	—	200,000	257,063	1,114,836	948,455
Total Other Financing Sources (Uses)	\$(81,388)	\$(3,553,004)	\$7,150,167	\$27,676,077	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$45,090	\$396,867	\$724,081	\$5,164,824	\$(219,455)
Equity, Beginning of Period	\$24,029	\$1,720,747	\$5,589,831	\$51,391,642	\$6,893,192
Adjustments (Net)	—	—	—	—	985,000
Equity, End of Period	\$69,119	\$2,117,614	\$6,313,912	\$56,556,466	\$7,658,737

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd					
Seal Beach Redevelopment Agency Cont'd		Stanton Redevelopment Agency			
Surfside Project Area	Agency Total	Stanton Community Project Area	Stanton Redevelopment Project 2000	Agency Total	
Revenues					
Tax Increment	\$—	\$1,206,072	\$1,911,561	\$1,462,173	\$3,373,734
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,201	212,020	204,389	49,593	253,982
Rental Income	—	—	—	—	—
Lease Revenue	—	242,076	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	23,978	36,134	60,112
Total Revenues	\$6,201	\$1,660,168	\$2,139,928	\$1,547,900	\$3,687,828
Expenditures					
Administrative Costs	\$—	\$6,217	\$474,294	\$133,587	\$607,881
Professional Services	—	88,725	110,063	42,650	152,713
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	156,157	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	124,302	—	124,302
Interest Expense	—	565,684	315,095	43,854	358,949
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	132,186	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	370,000	318,449	297,463	615,912
Debt Principal Payments					
Tax Allocation Bonds	—	410,000	165,000	—	165,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	144,453	—	—	—
Total Expenditures	\$—	\$1,873,422	\$1,507,203	\$517,554	\$2,024,757
Excess of Revenues Over (Under)					
Expenditures	\$6,201	\$(213,254)	\$632,725	\$1,030,346	\$1,663,071
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	2,500,000	2,500,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(3)	—	(3)
Tax Increment Transfers In	—	—	386,751	299,666	686,417
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	386,751	299,666	686,417
Operating Transfers In	—	948,455	258,805	89,446	348,251
Operating Transfers Out	—	948,455	258,805	89,446	348,251
Total Other Financing Sources (Uses)	\$—	\$—	\$(3)	\$2,500,000	\$2,499,997
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$6,201	\$(213,254)	\$632,722	\$3,530,346	\$4,163,068
Equity, Beginning of Period	\$176,844	\$7,070,036	\$4,803,337	\$902,807	\$5,706,144
Adjustments (Net)	—	985,000	—	—	—
Equity, End of Period	\$183,045	\$7,841,782	\$5,436,059	\$4,433,153	\$9,869,212

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd					
Tustin Community Redevelopment Agency				Westminster Redevelopment Agency	
	Marine Base Project Area	South Central Project Area	Town Center Project Area	Agency Total	Westminster Commercial Redevelopment Project Area No. 1
Revenues					
Tax Increment	\$—	\$2,652,016	\$2,950,045	\$5,602,061	\$10,931,624
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	1,016,796	428,366	1,445,162	674,723
Rental Income	—	74,655	—	74,655	107,110
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	34,502
Bond Administrative Fees	—	—	—	—	—
Other Revenues	33,227	136,641	179,713	349,581	179,392
Total Revenues	\$33,227	\$3,880,108	\$3,558,124	\$7,471,459	\$11,927,351
Expenditures					
Administrative Costs	\$74,311	\$358,455	\$543,083	\$975,849	\$2,056,691
Professional Services	60,873	15,995	12,576	89,444	218,386
Planning, Survey, and Design	286,560	51,401	171,908	509,869	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	66,000	66,000	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	(147)	385,341	229,330	614,524	1,909,029
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	26,873	80,550	107,423	—
Interest Expense	48,542	114,888	833,537	996,967	1,933,488
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	(13,126)	(13,126)	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	21,563	—	21,563	1,880,673
Debt Principal Payments					
Tax Allocation Bonds	—	—	825,000	825,000	730,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$470,139	\$974,516	\$2,748,858	\$4,193,513	\$8,728,267
Excess of Revenues Over (Under)					
Expenditures	\$(436,912)	\$2,905,592	\$809,266	\$3,277,946	\$3,199,084
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)	—	110,151	—	110,151	—
Tax Increment Transfers In	—	530,403	590,214	1,120,617	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	530,403	590,214	1,120,617	—
Operating Transfers In	—	—	—	—	9,194,966
Operating Transfers Out	—	—	—	—	9,194,966
Total Other Financing Sources (Uses)	\$—	\$110,151	\$—	\$110,151	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(436,912)	\$3,015,743	\$809,266	\$3,388,097	\$3,199,084
Equity, Beginning of Period	\$(536,848)	\$19,490,195	\$9,430,849	\$28,384,196	\$16,880,098
Adjustments (Net)	(147)	(3)	3	(147)	—
Equity, End of Period	\$(973,907)	\$22,505,935	\$10,240,118	\$31,772,146	\$20,079,182

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd					
	City of Yorba Linda Redevelopment Agency	Orange County Development Agency			
	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total
Revenues					
Tax Increment	\$14,055,770	\$—	\$8,592,629	\$8,595,305	\$17,187,934
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	798,152	336,470	515,927	1,566,797	2,419,194
Rental Income	183,247	—	—	18,966	18,966
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	102,419	102,419
Federal Grants	—	—	—	1,408,684	1,408,684
Grants from Other Agencies	—	—	761,013	28,468	789,481
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,441,143	136,957	96,230	486,693	719,880
Total Revenues	\$16,478,312	\$473,427	\$9,965,799	\$12,207,332	\$22,646,558
Expenditures					
Administrative Costs	\$1,068,565	\$11,566	\$214,757	\$274,799	\$501,122
Professional Services	1,545,021	45	348,035	699,051	1,047,131
Planning, Survey, and Design	—	25,733	30	88,986	114,749
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	15,400	15,400
Operation of Acquired Property	—	—	—	9,949	9,949
Relocation Costs/Payments	675,000	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	629,945	3,817	283,232	978,328	1,265,377
Disposal Costs	—	—	—	3,178	3,178
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	43,968	—	43,968
Interest Expense	2,581,053	—	802,944	3,106,568	3,909,512
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	667,076	—	667,076
Other Expenditures	10,479,284	—	5,281,591	3,045,881	8,327,472
Debt Principal Payments					
Tax Allocation Bonds	1,620,000	—	—	1,105,000	1,105,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,033,289	—	—	—	—
Other Long-Term Debt	745,082	—	—	—	—
Total Expenditures	\$21,377,239	\$41,161	\$7,641,633	\$9,327,140	\$17,009,934
Excess of Revenues Over (Under)					
Expenditures	\$(4,898,927)	\$432,266	\$2,324,166	\$2,880,192	\$5,636,624
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	9,380,877	—	—	—	—
Proceeds of Refunding Bonds	—	—	26,486,700	—	26,486,700
Payment to Refunding Bond Escrow Agent	—	—	27,347,259	—	27,347,259
Advances from City/County	700,000	—	—	—	—
Sale of Fixed Assets	—	—	466,254	12,917	479,171
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	2,818,634	—	—	2,818,634
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,015,624	1,803,010	2,818,634
Operating Transfers In	—	—	1,106,969	1,720,636	2,827,605
Operating Transfers Out	—	794,781	631,610	1,401,214	2,827,605
Total Other Financing Sources (Uses)	\$10,080,877	\$2,023,853	\$(934,570)	\$(1,470,671)	\$(381,388)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$5,181,950	\$2,456,119	\$1,389,596	\$1,409,521	\$5,255,236
Equity, Beginning of Period	\$22,732,575	\$13,829,687	\$14,651,492	\$43,601,484	\$72,082,663
Adjustments (Net)	—	—	—	1	1
Equity, End of Period	\$27,914,525	\$16,285,806	\$16,041,088	\$45,011,006	\$77,337,900

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area					
	Orange Cont'd	Placer			
		Auburn Redevelopment Agency	Lincoln Redevelopment Agency	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville
	County Total	Auburn Redevelopment Project Area	Lincoln Project Area	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$217,139,406	\$297,234	\$1,390,681	\$2,151,275	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	723,289	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	1,509,206	—	—	—	—
Interest Income	24,542,614	14,870	138,525	203,426	15,175
Rental Income	3,200,671	—	—	—	—
Lease Revenue	918,290	—	—	—	—
Sale of Real Estate	277,840	—	—	—	—
Gain on Land Held for Resale	167,796	—	—	—	—
Federal Grants	1,689,491	—	—	—	—
Grants from Other Agencies	823,983	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,719,573	—	—	108,034	—
Total Revenues	\$263,712,159	\$312,104	\$1,529,206	\$2,462,735	\$15,175
Expenditures					
Administrative Costs	\$27,378,387	\$20,435	\$144,610	\$226,768	\$24,149
Professional Services	7,838,177	29,145	96,513	208,696	—
Planning, Survey, and Design	3,523,873	—	—	3,330	—
Real Estate Purchases	10,693,264	—	—	166,816	—
Acquisition Expense	947,682	—	—	—	—
Operation of Acquired Property	1,425,487	—	—	—	—
Relocation Costs/Payments	1,408,015	—	—	—	—
Site Clearance Costs	333,760	—	—	—	—
Project Improvement/Construction Costs	48,968,517	295,453	—	81,433	—
Disposal Costs	3,178	—	—	—	—
Loss on Disposition of Land Held for Resale	1,169,160	—	—	—	—
Decline in Value of Land Held for Resale	225,000	—	—	—	—
Rehabilitation Costs/Grants	4,434,038	—	—	—	400,000
Interest Expense	74,731,411	7,172	173,471	277,756	14,680
Fixed Asset Acquisitions	223,458	—	2,348	—	—
Subsidies to Low and Moderate Income Housing	1,401,775	—	—	250,000	160,095
Debt Issuance Costs	1,897,877	—	—	2,569,652	—
Other Expenditures	55,109,519	30,000	142,285	185,009	—
Debt Principal Payments					
Tax Allocation Bonds	20,150,000	—	—	80,000	—
Revenue Bonds	675,000	—	—	—	—
City/County Loans	26,200,997	—	—	—	—
Other Long-Term Debt	14,451,485	25,306	285,069	40,016	—
Total Expenditures	\$303,190,060	\$407,511	\$844,296	\$4,089,476	\$598,924
Excess of Revenues Over (Under)					
Expenditures	\$(39,477,901)	\$(95,407)	\$684,910	\$(1,626,741)	\$(583,749)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	30,186,813	—	—	—	—
Proceeds of Refunding Bonds	32,522,597	—	—	13,730,000	—
Payment to Refunding Bond Escrow Agent	32,678,973	—	—	—	—
Advances from City/County	47,006,300	—	—	—	—
Sale of Fixed Assets	479,171	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	797,551	—	(152,452)	—	50,796
Tax Increment Transfers In	20,743,591	46,859	—	—	576,276
Tax Increment Transfers to Low and Moderate Income Housing Fund	20,743,591	46,859	—	—	—
Operating Transfers In	84,442,069	—	1,399,507	—	—
Operating Transfers Out	84,442,069	—	1,399,507	—	—
Total Other Financing Sources (Uses)	\$78,313,459	\$—	\$(152,452)	\$13,730,000	\$627,072
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$38,835,558	\$(95,407)	\$532,458	\$12,103,259	\$43,323
Equity, Beginning of Period	\$633,526,127	\$269,819	\$(253,587)	\$3,120,529	\$361,832
Adjustments (Net)	(6,363,716)	—	—	—	350,000
Equity, End of Period	\$665,997,969	\$174,412	\$278,871	\$15,223,788	\$755,155

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Placer Cont'd			Redevelopment Agency of Placer County	
	Redevelopment Agency of the City of Roseville Cont'd			Redevelopment Agency of Placer County	
	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project	Agency Total	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area
Revenues					
Tax Increment	\$2,547,053	\$287,685	\$2,834,738	\$432,407	\$1,624,525
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	94,814	6,474	116,463	—	65,697
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	85,267	—	85,267	—	—
Grants from Other Agencies	78,000	—	78,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	38,516	3,015	41,531	—	—
Total Revenues	\$2,843,650	\$297,174	\$3,155,999	\$432,407	\$1,690,222
Expenditures					
Administrative Costs	\$290,219	\$7,991	\$322,359	\$115,654	\$172,717
Professional Services	14,941	—	14,941	41,491	38,424
Planning, Survey, and Design	3,500	—	3,500	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,423,694	—	2,423,694	62,940	232,285
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	112,961	—	512,961	8,633	1,044
Interest Expense	90,461	19,195	124,336	14,984	11,974
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	160,095	131,355	35,357
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	716,535	59,012	775,547	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$3,652,311	\$86,198	\$4,337,433	\$375,057	\$491,801
Excess of Revenues Over (Under)					
Expenditures	\$(808,661)	\$210,976	\$(1,181,434)	\$57,350	\$1,198,421
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	132,923	361,754
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	50,796	—	—
Tax Increment Transfers In	—	—	576,276	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	517,970	58,306	576,276	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$(517,970)	\$(58,306)	\$50,796	\$132,923	\$361,754
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,326,631)	\$152,670	\$(1,130,638)	\$190,273	\$1,560,175
Equity, Beginning of Period	\$(833,340)	\$(474,843)	\$(946,351)	\$311,849	\$1,246,855
Adjustments (Net)	2,673,428	—	3,023,428	—	964
Equity, End of Period	\$513,457	\$(322,173)	\$946,439	\$502,122	\$2,807,994

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Placer Cont'd			Riverside	
	Redevelopment Agency of Placer County Cont'd			March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning
	Sunset Industrial Project Area	Agency Total	County Total	March Air Force Base Redevelopment Project	Combined Low and Moderate Housing Fund
Revenues					
Tax Increment	\$83,889	\$2,140,821	\$8,814,749	\$226,406	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,911	67,608	540,892	2,611	14,706
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	15,000	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	85,267	4,657,712	—
Grants from Other Agencies	—	—	78,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	149,565	—	1,447
Total Revenues	\$85,800	\$2,208,429	\$9,668,473	\$4,901,729	\$16,153
Expenditures					
Administrative Costs	\$38,538	\$326,909	\$1,041,081	\$2,168	\$44,486
Professional Services	32,762	112,677	461,972	171,520	113,850
Planning, Survey, and Design	—	—	6,830	174,953	—
Real Estate Purchases	—	—	166,816	—	—
Acquisition Expense	—	—	—	185,998	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	27,678	322,903	3,123,483	5,559,852	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	232	9,909	522,870	—	—
Interest Expense	5,759	32,717	615,452	40,793	—
Fixed Asset Acquisitions	—	—	2,348	—	—
Subsidies to Low and Moderate Income Housing	21,505	188,217	598,312	—	—
Debt Issuance Costs	—	—	2,569,652	—	—
Other Expenditures	—	—	1,132,841	33,584	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	80,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	350,391	125,000	—
Total Expenditures	\$126,474	\$993,332	\$10,672,048	\$6,293,868	\$158,336
Excess of Revenues Over (Under)					
Expenditures	\$(40,674)	\$1,215,097	\$(1,003,575)	\$(1,392,139)	\$(142,183)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	175,000	—
Proceeds of Refunding Bonds	—	—	13,730,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	23,759	518,436	518,436	2,200,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(101,656)	—	—
Tax Increment Transfers In	—	—	623,135	—	178,595
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	623,135	—	—
Operating Transfers In	—	—	1,399,507	19,515	—
Operating Transfers Out	—	—	1,399,507	19,515	69,102
Total Other Financing Sources (Uses)	\$23,759	\$518,436	\$14,146,780	\$2,375,000	\$109,493
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(16,915)	\$1,733,533	\$13,143,205	\$982,861	\$(32,690)
Equity, Beginning of Period	\$56,971	\$1,615,675	\$3,806,085	\$680,022	\$515,638
Adjustments (Net)	—	964	3,024,392	—	—
Equity, End of Period	\$40,056	\$3,350,172	\$19,973,682	\$1,662,883	\$482,948

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Banning Cont'd			Beaumont Redevelopment Agency	
	Highland Spring Redevelopment Project Area	Midway Project Area	Original Downtown Project Area	Agency Total	Project Area No. 1
Revenues					
Tax Increment	\$—	\$185,690	\$708,332	\$894,022	\$701,623
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	3,583	71,485	89,774	1,120
Rental Income	—	—	—	—	—
Lease Revenue	—	—	502,000	502,000	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	487	3,423	5,357	—
Total Revenues	\$—	\$189,760	\$1,285,240	\$1,491,153	\$702,743
Expenditures					
Administrative Costs	\$—	\$15,460	\$115,573	\$175,519	\$571,896
Professional Services	—	7,861	115,037	236,748	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	36,365	36,365	105,597
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	43,625	496,968	540,593	—
Fixed Asset Acquisitions	—	—	670	670	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	14,063	14,063	—
Other Expenditures	—	18,928	58,874	77,802	176,370
Debt Principal Payments					
Tax Allocation Bonds	—	—	195,000	195,000	—
Revenue Bonds	—	—	195,000	195,000	—
City/County Loans	—	56,468	—	56,468	508,210
Other Long-Term Debt	—	—	—	—	5,000
Total Expenditures	\$—	\$142,342	\$1,227,550	\$1,528,228	\$1,367,073
Excess of Revenues Over (Under)					
Expenditures	\$—	\$47,418	\$57,690	\$(37,075)	\$(664,330)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	697,904
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	33,541	—	33,541	—
Tax Increment Transfers In	—	—	—	178,595	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	37,059	141,536	178,595	—
Operating Transfers In	—	75,333	274,818	350,151	9,105
Operating Transfers Out	—	75,333	205,716	350,151	9,105
Total Other Financing Sources (Uses)	\$—	\$(3,518)	\$(72,434)	\$33,541	\$697,904
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$43,900	\$(14,744)	\$(3,534)	\$33,574
Equity, Beginning of Period	\$—	\$753,996	\$1,756,762	\$3,026,396	\$260,345
Adjustments (Net)	—	(61,158)	—	(61,158)	—
Equity, End of Period	\$—	\$736,738	\$1,742,018	\$2,961,704	\$293,919

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency			City of Cathedral City Redevelopment Agency
	Project Area No. 1	Project Area No 1	Project Area No. 5	Agency Total	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$1,329,482	\$31,666	\$224,575	\$256,241	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	62,415	543	18,412	18,955	112,781
Rental Income	350	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	185,000	—	—	—	222,463
Total Revenues	\$1,577,247	\$32,209	\$242,987	\$275,196	\$335,244
Expenditures					
Administrative Costs	\$193,979	\$7,704	\$53,004	\$60,708	\$679,456
Professional Services	199,720	—	840	840	78,635
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	536,977
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,003,758	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	1,370,611
Interest Expense	708,902	14,400	36,000	50,400	156,895
Fixed Asset Acquisitions	—	—	—	—	1,332
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	224,236	13,317	95,672	108,989	—
Debt Principal Payments					
Tax Allocation Bonds	205,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	60,603	—	—	—	—
Other Long-Term Debt	3,590	—	—	—	901,373
Total Expenditures	\$2,599,788	\$35,421	\$185,516	\$220,937	\$3,725,279
Excess of Revenues Over (Under)					
Expenditures	\$(1,022,541)	\$(3,212)	\$57,471	\$54,259	\$(3,390,035)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	64,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	3,425,732
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	168,100	—	—	—	—
Operating Transfers Out	168,100	—	—	—	202,884
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$3,286,848
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,022,541)	\$(3,212)	\$57,471	\$54,259	\$(103,187)
Equity, Beginning of Period	\$3,989,754	\$(60,323)	\$187,632	\$127,309	\$10,020,605
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$2,967,213	\$(63,535)	\$245,103	\$181,568	\$9,917,418

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	City of Cathedral City Redevelopment Agency Cont'd				Redevelopment Agency of the City of Coachella
	Number 1 Project Area	Number 2 Project Area	Number 3 Project Area	Agency Total	Financing Authority and Acquisition Fund
Revenues					
Tax Increment	\$1,088,180	\$3,593,483	\$12,429,742	\$17,111,405	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	107,318	35,146	87,985	343,230	7
Rental Income	—	119,259	—	119,259	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	129,170	—	129,170	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,913	—	—	234,376	—
Total Revenues	\$1,207,411	\$3,877,058	\$12,517,727	\$17,937,440	\$7
Expenditures					
Administrative Costs	\$523,562	\$317,399	\$328,251	\$1,848,668	\$—
Professional Services	298,440	—	552,882	929,957	—
Planning, Survey, and Design	—	24	—	24	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	5,622	44,881	—	587,480	—
Operation of Acquired Property	656,807	—	—	656,807	—
Relocation Costs/Payments	18,775	—	—	18,775	—
Site Clearance Costs	22,052	—	—	22,052	—
Project Improvement/Construction Costs	318,416	113,069	10,366	441,851	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,370,611	—
Interest Expense	529,388	739,453	1,235,260	2,660,996	126,863
Fixed Asset Acquisitions	—	—	—	1,332	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	150,587	561,902	6,713,349	7,425,838	—
Debt Principal Payments					
Tax Allocation Bonds	135,000	30,000	520,000	685,000	20,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	31,040	325,000	57,186	1,314,599	—
Total Expenditures	\$2,689,689	\$2,131,728	\$9,417,294	\$17,963,990	\$146,863
Excess of Revenues Over (Under)					
Expenditures	\$(1,482,278)	\$1,745,330	\$3,100,433	\$(26,550)	\$(146,856)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	64,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	96,600	96,600	—
Tax Increment Transfers In	—	—	—	3,425,732	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	218,154	719,404	2,488,174	3,425,732	—
Operating Transfers In	450,296	600,000	—	1,050,296	146,863
Operating Transfers Out	—	247,412	600,000	1,050,296	—
Total Other Financing Sources (Uses)	\$232,142	\$(366,816)	\$(2,991,574)	\$160,600	\$146,863
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,250,136)	\$1,378,514	\$108,859	\$134,050	\$7
Equity, Beginning of Period	\$1,017,209	\$6,520,162	\$7,447,117	\$25,005,093	\$274
Adjustments (Net)	5	(1)	8,624	8,628	—
Equity, End of Period	\$(232,922)	\$7,898,675	\$7,564,600	\$25,147,771	\$281

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Riverside Cont'd					
Redevelopment Agency of the City of Coachella Cont'd					
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
Revenues					
Tax Increment	\$321,113	\$537,976	\$750,902	\$1,601,423	\$3,211,414
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	29,779	22,665	68,824	88,031	209,306
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	1,655,149	1,655,149
Bond Administrative Fees	—	—	—	—	—
Other Revenues	40,066	—	10,590	—	50,656
Total Revenues	\$390,958	\$560,641	\$830,316	\$3,344,603	\$5,126,525
Expenditures					
Administrative Costs	\$584,931	\$20,106	\$85,801	\$150,191	\$841,029
Professional Services	284,034	71,691	61,463	56,910	474,098
Planning, Survey, and Design	66,862	—	733,488	254,176	1,054,526
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	236,611	—	1,956,897	2,193,508
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	123,780	175,350	388,471	321,049	1,135,513
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,380	5,207	104,711	306,166	423,464
Debt Principal Payments					
Tax Allocation Bonds	40,000	70,000	110,000	95,000	335,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,106,987	\$578,965	\$1,483,934	\$3,140,389	\$6,457,138
Excess of Revenues Over (Under)					
Expenditures	\$(716,029)	\$(18,324)	\$(653,618)	\$204,214	\$(1,330,613)
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)	—	—	—	—	—
Tax Increment Transfers In	64,223	106,890	150,180	320,285	641,578
Tax Increment Transfers to Low and Moderate Income Housing Fund	64,223	106,890	150,180	320,285	641,578
Operating Transfers In	983,602	128,460	599,182	566,619	2,424,726
Operating Transfers Out	189,764	294,491	863,663	1,076,808	2,424,726
Total Other Financing Sources (Uses)	\$793,838	\$(166,031)	\$264,481)	\$(510,189)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$77,809	\$(184,355)	\$918,099)	\$(305,975)	\$(1,330,613)
Equity, Beginning of Period	\$2,110,497	\$1,117,976	\$2,195,184	\$4,783,396	\$10,207,327
Adjustments (Net)	—	—	211,728	—	211,728
Equity, End of Period	\$2,188,306	\$933,621	\$1,488,813	\$4,477,421	\$9,088,442

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Riverside Cont'd					
Redevelopment Agency of the City of Corona					
	Low-Mod Fund	Main Street South Project Area	McKinley Project Area	Project Area A	Temescal Canyon Project Area
Revenues					
Tax Increment	\$2,269,435	\$40,044	\$—	\$9,037,509	\$188
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	229,559	23,091	—	1,065,306	3
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	772,252	—	—	1,350	—
Total Revenues	\$3,271,246	\$63,135	\$—	\$10,104,165	\$191
Expenditures					
Administrative Costs	\$304,786	\$—	\$—	\$—	\$—
Professional Services	—	2,149	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	439,000	—	2,777,479	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	4,347,175	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	57,774	—	2,960,771	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	765,960	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	34,009	—	—	2,207,439	47
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,055,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,104,755	\$498,923	\$—	\$13,347,864	\$47
Excess of Revenues Over (Under)					
Expenditures	\$2,166,491	\$(435,788)	\$—	\$(3,243,699)	\$144
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)	—	—	—	(2,079,579)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,352	—	—	677,004	—
Operating Transfers Out	677,004	1,352	—	—	—
Total Other Financing Sources (Uses)	\$(675,652)	\$(1,352)	\$—	\$(1,402,575)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,490,839	\$(437,140)	\$—	\$(4,646,274)	\$144
Equity, Beginning of Period	\$—	\$6,704	\$9,584	\$34,325,487	\$—
Adjustments (Net)	4,491,925	—	(9,584)	(9,774,746)	—
Equity, End of Period	\$5,982,764	\$(430,436)	\$—	\$19,904,467	\$144

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Corona Cont'd	City of Desert Hot Springs Redevelopment Agency		Hemet Redevelopment Agency	
	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total	Combined Commercial Project Area
Revenues					
Tax Increment	\$11,347,176	\$857,947	\$290,724	\$1,148,671	\$269,570
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,317,959	51,204	40,498	91,702	4,071
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	773,602	12,039	3,590	15,629	—
Total Revenues	\$13,438,737	\$921,190	\$334,812	\$1,256,002	\$273,641
Expenditures					
Administrative Costs	\$304,786	\$139,010	\$89,566	\$228,576	\$—
Professional Services	2,149	3,886	4,035	7,921	—
Planning, Survey, and Design	—	97,187	60,875	158,062	211,902
Real Estate Purchases	—	6,433	—	6,433	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	26,597	28,283	54,880	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,216,479	16,277	—	16,277	1,000
Disposal Costs	—	300	—	300	—
Loss on Disposition of Land Held for Resale	4,347,175	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	3,650	—	3,650	—
Interest Expense	3,018,545	463,961	86,558	550,519	43,437
Fixed Asset Acquisitions	—	—	14,774	14,774	—
Subsidies to Low and Moderate Income Housing	765,960	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,241,495	—	—	—	70,646
Debt Principal Payments					
Tax Allocation Bonds	1,055,000	255,000	60,000	315,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$14,951,589	\$1,012,301	\$344,091	\$1,356,392	\$326,985
Excess of Revenues Over (Under)					
Expenditures	\$(1,512,852)	\$(91,111)	\$(9,279)	\$(100,390)	\$(53,344)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	127,380	—	127,380	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,079,579)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	678,356	143,792	29,312	173,104	212,902
Operating Transfers Out	678,356	143,792	29,312	173,104	212,902
Total Other Financing Sources (Uses)	\$(2,079,579)	\$127,380	\$—	\$127,380	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,592,431)	\$36,269	\$(9,279)	\$26,990	\$(53,344)
Equity, Beginning of Period	\$34,341,775	\$3,066,203	\$1,318,036	\$4,384,239	\$(523,757)
Adjustments (Net)	(5,292,405)	(122,976)	—	(122,976)	—
Equity, End of Period	\$25,456,939	\$2,979,496	\$1,308,757	\$4,288,253	\$(577,101)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Riverside Cont'd					
Hemet Redevelopment Agency Cont'd					
Farmers Fair Project Area	Hemet Downtown Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	Project Area 1 2 and 3 Combined	Weston Park Project Area	
Revenues					
Tax Increment	\$136,552	\$111,053	\$—	\$4,022,710	\$172,225
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,633	2,981	—	379,353	11,124
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	3,015	—	—	—
Other Revenues	—	—	—	72,509	—
Total Revenues	\$148,185	\$117,049	\$—	\$4,474,572	\$183,349
Expenditures					
Administrative Costs	\$—	\$9,853	\$—	\$314,003	\$—
Professional Services	18,086	—	—	4,697	—
Planning, Survey, and Design	—	23,574	—	225,428	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	794	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,466	221,420	—	3,507,138	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	175,891	—
Interest Expense	—	18,232	—	562,011	107
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	18,414	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	17,716	—	—	2,127,579	28,916
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	1,050,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	33,493	—	—	—
Total Expenditures	\$40,268	\$325,780	\$—	\$7,966,747	\$29,023
Excess of Revenues Over (Under)					
Expenditures	\$107,917	\$(208,731)	\$—	\$(3,492,175)	\$154,326
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	7,500,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	(172)	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	22,500	283,500	—	—	—
Operating Transfers Out	22,500	159,500	—	—	124,000
Total Other Financing Sources (Uses)	\$—	\$124,000	\$—	\$7,500,172	\$(124,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$107,917	\$(84,731)	\$—	\$4,007,997	\$30,326
Equity, Beginning of Period	\$454,180	\$85,538	\$—	\$10,096,222	\$423,898
Adjustments (Net)	(562,097)	(807)	1,017,128	—	(454,224)
Equity, End of Period	\$—	\$—	\$1,017,128	\$14,104,219	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Hemet Redevelopment Agency Cont'd	Redevelopment Agency of the City of Indian Wells		Redevelopment Agency of the City of Indio	
	Agency Total	Road Runner Project Area	Whitewater Project Area No. 1	Agency Total	Date Capital Project Area
Revenues					
Tax Increment	\$4,712,110	\$—	\$22,031,374	\$22,031,374	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	409,162	—	774,688	774,688	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	3,015	—	—	—	—
Other Revenues	72,509	—	125,285	125,285	—
Total Revenues	\$5,196,796	\$—	\$22,931,347	\$22,931,347	\$—
Expenditures					
Administrative Costs	\$323,856	\$—	\$1,036,189	\$1,036,189	\$—
Professional Services	22,783	—	64,343	64,343	—
Planning, Survey, and Design	460,904	—	101,482	101,482	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	794	—	5,000,000	5,000,000	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,734,024	—	1,442,434	1,442,434	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	175,891	—	—	—	—
Interest Expense	623,787	—	1,648,954	1,648,954	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	18,414	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,244,857	—	12,563,836	12,563,836	—
Debt Principal Payments					
Tax Allocation Bonds	1,050,000	—	730,000	730,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	33,493	—	—	—	—
Total Expenditures	\$8,688,803	\$—	\$22,587,238	\$22,587,238	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(3,492,007)	\$—	\$344,109	\$344,109	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	7,500,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	(172)	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	4,406,280	4,406,280	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	4,406,280	4,406,280	—
Operating Transfers In	518,902	—	1,090,288	1,090,288	—
Operating Transfers Out	518,902	—	1,090,288	1,090,288	—
Total Other Financing Sources (Uses)	\$7,500,172	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,008,165	\$—	\$344,109	\$344,109	\$—
Equity, Beginning of Period	\$10,536,081	\$(1,330,601)	\$28,221,118	\$26,890,517	\$13,461,858
Adjustments (Net)	—	1,330,601	(1,330,601)	—	(13,461,858)
Equity, End of Period	\$14,544,246	\$—	\$27,234,626	\$27,234,626	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Indio Cont'd		Lake Elsinore Redevelopment Agency		
	Merged Area	Agency Total	Project Area I	Project Area II	Project Area III
Revenues					
Tax Increment	\$2,993,591	\$2,993,591	\$3,031,629	\$4,547,956	\$820,880
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	217,619	217,619	83,904	84,175	8,306
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	35,719	35,719	—	44,254	17,300
Total Revenues	\$3,246,929	\$3,246,929	\$3,115,533	\$4,676,385	\$846,486
Expenditures					
Administrative Costs	\$560,477	\$560,477	\$418,394	\$1,038,142	\$829,805
Professional Services	331,549	331,549	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	141,608	141,608	180,000	307,393	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	739,014	739,014	1,583,825	1,786,352	293,053
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	9,052	9,052	—	—	—
Other Expenditures	1,008,211	1,008,211	830,364	1,411,322	358,705
Debt Principal Payments					
Tax Allocation Bonds	115,000	115,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	2,910,000	2,910,000	—	—	—
Other Long-Term Debt	235,000	235,000	667,130	594,257	104,117
Total Expenditures	\$6,049,911	\$6,049,911	\$3,679,713	\$5,137,466	\$1,585,680
Excess of Revenues Over (Under)					
Expenditures	\$(2,802,982)	\$(2,802,982)	\$(564,180)	\$(461,081)	\$(739,194)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	388,295	670,233	670,232
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	(152,084)	(152,084)	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,328,275	2,328,275	1,825,437	1,800,290	293,953
Operating Transfers Out	2,328,275	2,328,275	1,662,464	1,938,345	318,871
Total Other Financing Sources (Uses)	\$(152,084)	\$(152,084)	\$551,268	\$532,178	\$645,314
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(2,955,066)	\$(2,955,066)	\$(12,912)	\$71,097	\$(93,880)
Equity, Beginning of Period	\$—	\$13,461,858	\$2,545,716	\$11,335,093	\$(6,904,295)
Adjustments (Net)	13,252,914	(208,944)	—	—	—
Equity, End of Period	\$10,297,848	\$10,297,848	\$2,532,804	\$11,406,190	\$(6,998,175)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Lake Elsinore Redevelopment Agency Cont'd	La Quinta Redevelopment Agency			Moreno Valley Redevelopment Agency
	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total	Moreno Valley Redevelopment Project Area
Revenues					
Tax Increment	\$8,400,465	\$22,442,436	\$10,126,059	\$32,568,495	\$5,390,495
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	93,563
Transient Occupancy Tax	—	—	—	—	—
Interest Income	176,385	1,401,894	234,103	1,635,997	765,741
Rental Income	—	321,145	—	321,145	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	75,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	308,444
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	61,554	74,001	—	74,001	22,617
Total Revenues	\$8,638,404	\$24,239,476	\$10,360,162	\$34,599,638	\$6,655,860
Expenditures					
Administrative Costs	\$2,286,341	\$430,438	\$189,038	\$619,476	\$978,652
Professional Services	—	345,682	413,158	758,840	83,107
Planning, Survey, and Design	—	1,291,847	105,349	1,397,196	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	487,393	137,750	213,060	350,810	1,667,468
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	91,193	—	91,193	—
Interest Expense	3,663,230	5,255,819	1,286,179	6,541,998	36,601
Fixed Asset Acquisitions	—	—	—	—	1,208
Subsidies to Low and Moderate Income Housing	—	3,060,872	112,647	3,173,519	—
Debt Issuance Costs	—	3,549,821	—	3,549,821	—
Other Expenditures	2,600,391	8,194,449	6,158,950	14,353,399	2,995,997
Debt Principal Payments					
Tax Allocation Bonds	—	1,486,277	163,723	1,650,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	100,000
Other Long-Term Debt	1,365,504	8,639,845	100,000	8,739,845	—
Total Expenditures	\$10,402,859	\$32,483,993	\$8,742,104	\$41,226,097	\$5,863,033
Excess of Revenues Over (Under)					
Expenditures	\$(1,764,455)	\$(8,244,517)	\$1,618,058	\$(6,626,459)	\$792,827
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,728,760	88,000,000	—	88,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	146,603	—	146,603	—
Miscellaneous/Other Financing Sources (Uses)	—	(45,768,947)	(1,870,360)	(47,639,307)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,919,680	11,090,291	338,442	11,428,733	3,582,343
Operating Transfers Out	3,919,680	11,090,291	338,442	11,428,733	3,582,343
Total Other Financing Sources (Uses)	\$1,728,760	\$42,377,656	\$(1,870,360)	\$40,507,296	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(35,695)	\$34,133,139	\$(252,302)	\$33,880,837	\$792,827
Equity, Beginning of Period	\$6,976,514	\$18,765,109	\$10,551,991	\$29,317,100	\$12,650,430
Adjustments (Net)	—	446,142	692,211	1,138,353	3,030,901
Equity, End of Period	\$6,940,819	\$53,344,390	\$10,991,900	\$64,336,290	\$16,474,158

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Murrieta Redevelopment Agency	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency		
	Murrieta Redevelopment Project Area	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Palm Desert Financing Authority	Project Area No. 1
Revenues					
Tax Increment	\$855,711	\$7,058,081	\$—	\$—	\$28,294,041
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	54,439	915,742	398,134	135,298	1,286,487
Rental Income	—	—	4,183,935	—	2,671
Lease Revenue	—	6,000	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	798,756	553,046	—	594,361
Total Revenues	\$910,150	\$8,778,579	\$5,135,115	\$135,298	\$30,177,560
Expenditures					
Administrative Costs	\$29,114	\$1,076,214	\$472,162	\$—	\$756,334
Professional Services	—	82,483	221,794	65	342,040
Planning, Survey, and Design	—	2,350	—	—	—
Real Estate Purchases	—	—	223,023	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	4,276,653	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,200	1,678,739	1,555,701	—	10,422,580
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	550,000	—	—	—
Decline in Value of Land Held for Resale	—	339,580	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	40,898	2,355,774	—	10,297,006	343,449
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	28,810	—	—	—
Debt Issuance Costs	—	1,873,163	—	2,068,952	—
Other Expenditures	—	1,734,472	—	—	10,506,430
Debt Principal Payments					
Tax Allocation Bonds	—	1,195,000	—	3,490,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	447,643	166,950	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$519,855	\$11,083,535	\$6,749,333	\$15,856,023	\$22,370,833
Excess of Revenues Over (Under)					
Expenditures	\$390,295	\$(2,304,956)	\$(1,614,218)	\$(15,720,725)	\$7,806,727
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	37,765,000	—
Proceeds of Refunding Bonds	—	44,475,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	27,216,847	—	19,944,788	—
Advances from City/County	1,540,898	—	—	—	—
Sale of Fixed Assets	—	—	204,000	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	9,057,701	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	5,658,808
Operating Transfers In	2,200	16,231,190	5,439,288	11,967,146	2,382,716
Operating Transfers Out	2,200	16,231,190	8,972,518	17,815,652	8,567,867
Total Other Financing Sources (Uses)	\$1,540,898	\$17,258,153	\$5,728,471	\$11,971,706	\$(11,843,959)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,931,193	\$14,953,197	\$4,114,253	\$(3,749,019)	\$(4,037,232)
Equity, Beginning of Period	\$588,413	\$24,208,740	\$18,823,470	\$10,135,100	\$44,292,480
Adjustments (Net)	—	(2,219,860)	—	—	—
Equity, End of Period	\$2,519,606	\$36,942,077	\$22,937,723	\$6,386,081	\$40,255,248

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Riverside Cont'd					
City of Palm Desert Redevelopment Agency Cont'd					Community Redevelopment Agency of the City of Palm Springs
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$8,717,272	\$1,315,824	\$6,961,372	\$45,288,509	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	349,666	23,083	369,561	2,562,229	113,008
Rental Income	—	—	—	4,186,606	47,099
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	755,082	—	—	1,902,489	19,000
Total Revenues	\$9,822,020	\$1,338,907	\$7,330,933	\$53,939,833	\$179,107
Expenditures					
Administrative Costs	\$70,372	\$24,612	\$43,155	\$1,366,635	\$184,038
Professional Services	172,851	20,601	5,334	762,685	75,466
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	1,782,563	—	2,005,586	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	4,276,653	1,791
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	156,414	—	40,264	12,174,959	1,443,971
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	184,619
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	723,331	47,796	—	11,411,582	356,862
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	183,986	—	2,252,938	303,643
Other Expenditures	3,296,575	—	3,747,180	17,550,185	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	3,490,000	—
Revenue Bonds	—	—	—	—	5,655,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	50,000	—	—	50,000	—
Total Expenditures	\$4,469,543	\$2,059,558	\$3,835,933	\$55,341,223	\$8,205,390
Excess of Revenues Over (Under)					
Expenditures	\$5,352,477	\$(720,651)	\$3,495,000	\$(1,401,390)	\$(8,026,283)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	37,765,000	—
Proceeds of Refunding Bonds	—	—	—	—	5,805,000
Payment to Refunding Bond Escrow Agent	—	—	—	19,944,788	—
Advances from City/County	—	1,782,563	—	1,782,563	—
Sale of Fixed Assets	—	—	—	204,000	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	9,057,701	1,135,087
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,743,454	263,165	1,392,274	9,057,701	—
Operating Transfers In	395,190	1,827,776	16,921,998	38,934,114	—
Operating Transfers Out	866,220	1,827,776	884,081	38,934,114	—
Total Other Financing Sources (Uses)	\$(2,214,484)	\$1,519,398	\$14,645,643	\$19,806,775	\$6,940,087
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,137,993	\$798,747	\$18,140,643	\$18,405,385	\$(1,086,196)
Equity, Beginning of Period	\$5,325,150	\$421,567	\$4,382,506	\$83,380,273	\$6,329,531
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$8,463,143	\$1,220,314	\$22,523,149	\$101,785,658	\$5,243,335

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Palm Springs Cont'd			Redevelopment Agency of the City of Perris	
	Merged Area #1	Merged Area #2	Agency Total	Central/North Perris Project Area	Perris Redevelopment Project 1987
Revenues					
Tax Increment	\$3,243,995	\$2,431,441	\$5,675,436	\$1,872,748	\$821,035
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	33,867	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	41,264	66,109	220,381	47,781	45,040
Rental Income	140,832	—	187,931	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	149,926	121,769	290,695	11,003	675
Total Revenues	\$3,576,017	\$2,619,319	\$6,374,443	\$1,965,399	\$866,750
Expenditures					
Administrative Costs	\$175,256	\$70,881	\$430,175	\$159,544	\$64,921
Professional Services	234,215	77,121	386,802	84,940	16,499
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	501,074	47,348	550,213	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,443,971	29,916	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	184,619	111,058	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,283,528	710,414	2,350,804	1,001,637	281,964
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	303,643	—	—
Other Expenditures	859,256	977,958	1,837,214	110,566	362,549
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	245,000	90,000	5,990,000	—	—
City/County Loans	731,361	108,683	840,044	—	—
Other Long-Term Debt	—	65,844	65,844	545,000	—
Total Expenditures	\$4,029,690	\$2,148,249	\$14,383,329	\$2,042,661	\$725,933
Excess of Revenues Over (Under)					
Expenditures	\$(453,673)	\$471,070	\$(8,008,886)	\$(77,262)	\$140,817
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	150,302
Proceeds of Refunding Bonds	—	—	5,805,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	616,785	100,000	716,785	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	609,590	—	609,590	—	—
Tax Increment Transfers In	—	—	1,135,087	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	648,799	486,288	1,135,087	—	—
Operating Transfers In	—	—	—	341,063	—
Operating Transfers Out	—	—	—	159,149	49,579
Total Other Financing Sources (Uses)	\$577,576	\$(386,288)	\$7,131,375	\$181,914	\$100,723
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$123,903	\$84,782	\$(877,511)	\$104,652	\$241,540
Equity, Beginning of Period	\$3,784,066	\$3,155,759	\$13,269,356	\$4,875,252	\$2,707,104
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$3,907,969	\$3,240,541	\$12,391,845	\$4,979,904	\$2,948,644

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris Cont'd		Redevelopment Agency of the City of Rancho Mirage		
	Perris Redevelopment Project 1994	Agency Total	Northside Drainage Project Area	Whitewater Project Area	Agency Total
Revenues					
Tax Increment	\$617,061	\$3,310,844	\$13,328,923	\$10,593,401	\$23,922,324
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	33,867	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	45,593	138,414	1,245,731	501,609	1,747,340
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	—	11,678	191,426	12,361	203,787
Total Revenues	\$662,654	\$3,494,803	\$14,766,080	\$11,107,371	\$25,873,451
Expenditures					
Administrative Costs	\$34,829	\$259,294	\$738,468	\$879,026	\$1,617,494
Professional Services	17,839	119,278	26,304	26,304	52,608
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,913	38,829	155,528	8,122,341	8,277,869
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	111,058	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	80,107	1,363,708	2,478,713	2,216,721	4,695,434
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	1,669,921	676,954	2,346,875
Other Expenditures	104,228	577,343	7,967,014	5,177,098	13,144,112
Debt Principal Payments					
Tax Allocation Bonds	—	—	865,000	710,000	1,575,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	2,624,000	2,624,000
Other Long-Term Debt	82,009	627,009	—	—	—
Total Expenditures	\$327,925	\$3,096,519	\$13,900,948	\$20,432,444	\$34,333,392
Excess of Revenues Over (Under)					
Expenditures	\$334,729	\$398,284	\$865,132	\$(9,325,073)	\$(8,459,941)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	150,302	35,920,000	19,606,010	55,526,010
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	1,874,336	8,187,493	10,061,829
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,528,492)	(2,603,732)	(4,132,224)
Tax Increment Transfers In	—	—	1,546,215	2,118,680	3,664,895
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,546,215	2,118,680	3,664,895
Operating Transfers In	410,000	751,063	3,378,452	9,273,936	12,652,388
Operating Transfers Out	542,335	751,063	4,662,205	7,990,183	12,652,388
Total Other Financing Sources (Uses)	\$(132,335)	\$150,302	\$31,233,419	\$10,098,538	\$41,331,957
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$202,394	\$548,586	\$32,098,551	\$773,465	\$32,872,016
Equity, Beginning of Period	\$1,870,295	\$9,452,651	\$13,491,042	\$9,804,658	\$23,295,700
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$2,072,689	\$10,001,237	\$45,589,593	\$10,578,123	\$56,167,716

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Riverside Cont'd					
Redevelopment Agency of the City of Riverside					
	Arlington Center Project Area	Casa Blanca Project Area	Central Industrial Project Area	Downtown Project Area	Eastside Project Area
Revenues					
Tax Increment	\$612,625	\$1,941,064	\$3,669,934	\$8,073,321	\$54,759
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	39,570	372,948	763,155	745,061	2,033
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	8,584	1,779,419	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	35,201	2,000	810,678	3,609,468	—
Total Revenues	\$687,396	\$2,316,012	\$5,252,351	\$14,207,269	\$56,792
Expenditures					
Administrative Costs	\$35,388	\$958,203	\$28,945	\$2,310,724	\$1,390
Professional Services	64,438	69,603	184,975	1,311,763	905
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	26,137	414,777	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	309,354	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,474,096	3,946,425	922,795	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	40,382	896,955	1,635,331	4,655,804	23,245
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	85,233	267,283	727,144	2,119,432	—
Debt Principal Payments					
Tax Allocation Bonds	2,688	470,000	465,306	880,459	1,548
Revenue Bonds	10,000	—	—	265,000	5,000
City/County Loans	—	—	—	557,228	—
Other Long-Term Debt	—	—	141,944	503,433	—
Total Expenditures	\$238,129	\$4,136,140	\$7,156,207	\$14,250,769	\$32,088
Excess of Revenues Over (Under)					
Expenditures	\$449,267	\$(1,820,128)	\$(1,903,856)	\$(43,500)	\$24,704
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	7,035,210	4,385,028	—
Sale of Fixed Assets	—	71,722	(91,683)	(15,119)	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	462,798	982,370	2,219,319	5,721,356	26,908
Operating Transfers Out	462,798	982,370	2,219,319	5,721,356	26,908
Total Other Financing Sources (Uses)	\$—	\$71,722	\$6,943,527	\$4,369,909	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$449,267	\$(1,748,406)	\$5,039,671	\$4,326,409	\$24,704
Equity, Beginning of Period	\$577,234	\$12,947,274	\$11,257,877	\$17,661,324	\$36,952
Adjustments (Net)	—	(854)	—	—	854
Equity, End of Period	\$1,026,501	\$11,198,014	\$16,297,548	\$21,987,733	\$62,510

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd			Riverside Cont'd	
	Redevelopment Agency of the City of Riverside Cont'd			Redevelopment Agency of the City of San Jacinto	
	Magnolia Center Project Area	Other/Miscellaneous Fund	Agency Total	San Jacinto Project Area	Soboba Springs Project Area
Revenues					
Tax Increment	\$507,139	\$—	\$14,858,842	\$1,669,103	\$213,521
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	21,491	13,966	1,958,224	90,134	27,485
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	1,788,003	—	—
Grants from Other Agencies	—	—	—	37,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	33,845	—	4,491,192	12,090	30,568
Total Revenues	\$562,475	\$13,966	\$23,096,261	\$1,808,327	\$271,574
Expenditures					
Administrative Costs	\$68,669	\$—	\$3,403,319	\$673,603	\$330,434
Professional Services	30,918	—	1,662,602	202,939	841
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	440,914	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	309,354	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	33,845	—	6,377,161	187,285	377,183
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	59,919	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	7,251,717	226,588	56,730
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	86,790	—	3,285,882	447,943	19,632
Debt Principal Payments					
Tax Allocation Bonds	—	—	1,820,001	75,000	30,000
Revenue Bonds	—	—	280,000	—	—
City/County Loans	41,334	—	598,562	—	—
Other Long-Term Debt	—	—	645,377	1,270	—
Total Expenditures	\$261,556	\$—	\$26,074,889	\$1,874,547	\$814,820
Excess of Revenues Over (Under)					
Expenditures	\$300,919	\$13,966	\$(2,978,628)	\$(66,220)	\$(543,246)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	1,756,201
Payment to Refunding Bond Escrow Agent	—	—	—	—	1,756,201
Advances from City/County	—	—	11,420,238	—	—
Sale of Fixed Assets	—	—	(35,080)	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	358,326	—	9,771,077	395,738	591,713
Operating Transfers Out	358,326	—	9,771,077	375,738	611,713
Total Other Financing Sources (Uses)	\$—	\$—	\$11,385,158	\$20,000	\$(20,000)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$300,919	\$13,966	\$8,406,530	\$(46,220)	\$(563,246)
Equity, Beginning of Period	\$286,058	\$392,862	\$43,159,581	\$3,512,937	\$665,284
Adjustments (Net)	—	—	—	(66,547)	—
Equity, End of Period	\$586,977	\$406,828	\$51,566,111	\$3,400,170	\$102,038

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of San Jacinto Cont'd	Redevelopment Agency of Temecula	Redevelopment Agency for the County of Riverside		
	Agency Total	Temecula Redevelopment Project Area	Desert Communities Project Area	Jurupa Valley Project Area	Mid County Project Area
Revenues					
Tax Increment	\$1,882,624	\$10,626,553	\$3,918,771	\$14,942,381	\$2,552,775
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	117,619	543,097	126,441	3,613,512	432,732
Rental Income	—	220,706	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	37,000	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	42,658	386,464	19,211	14,964	23,953
Total Revenues	\$2,079,901	\$11,776,820	\$4,064,423	\$18,570,857	\$3,009,460
Expenditures					
Administrative Costs	\$1,004,037	\$775,294	\$538,918	\$2,107,348	\$358,934
Professional Services	203,780	161,124	17,184	130,351	11,803
Planning, Survey, and Design	—	394,222	—	—	—
Real Estate Purchases	—	824,843	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	564,468	1,012,851	1,369,900	12,972,923	2,848,963
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	59,919	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	233,975	—	—	—
Interest Expense	283,318	755,072	854,516	6,027,174	786,729
Fixed Asset Acquisitions	—	9,652	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	943,105	—	—	—
Other Expenditures	467,575	11,304,008	1,057,887	3,220,566	750,277
Debt Principal Payments					
Tax Allocation Bonds	105,000	765,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	33,020	267,530	21,728
Other Long-Term Debt	1,270	—	270,235	5,002,552	172,412
Total Expenditures	\$2,689,367	\$17,179,146	\$4,141,660	\$29,728,444	\$4,950,846
Excess of Revenues Over (Under)					
Expenditures	\$(609,466)	\$(5,402,326)	\$(77,237)	\$(11,157,587)	\$(1,941,386)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	1,756,201	27,832,473	—	—	—
Payment to Refunding Bond Escrow Agent	1,756,201	12,044,031	—	—	—
Advances from City/County	—	72,932	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	783,754	2,988,476	510,555
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	783,754	2,988,476	510,555
Operating Transfers In	987,451	11,830,121	1,920,265	5,217,391	1,042,984
Operating Transfers Out	987,451	11,830,121	947,101	7,830,093	769,104
Total Other Financing Sources (Uses)	\$—	\$15,861,374	\$973,164	\$(2,612,702)	\$273,880
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(609,466)	\$10,459,048	\$895,927	\$(13,770,289)	\$(1,667,506)
Equity, Beginning of Period	\$4,178,221	\$12,712,642	\$3,777,886	\$99,487,123	\$11,671,044
Adjustments (Net)	(66,547)	—	(37,400)	1,210,954	—
Equity, End of Period	\$3,502,208	\$23,171,690	\$4,636,413	\$86,927,788	\$10,003,538

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Riverside Cont'd					
Redevelopment Agency for the County of Riverside Cont'd					
	Project Area 5-1987	Project No. 1-1986	Project No. 5-1986	Agency Total	County Total
Revenues					
Tax Increment	\$92,386	\$1,285,047	\$2,202,975	\$24,994,335	\$250,796,229
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	127,430
Transient Occupancy Tax	—	—	—	—	—
Interest Income	164	69,416	517,739	4,760,004	19,134,153
Rental Income	—	—	—	—	5,035,997
Lease Revenue	—	—	—	—	523,000
Sale of Real Estate	—	—	—	—	75,000
Gain on Land Held for Resale	—	—	361,881	361,881	361,881
Federal Grants	—	—	—	—	6,754,159
Grants from Other Agencies	—	—	—	—	1,821,319
Bond Administrative Fees	—	—	—	—	3,015
Other Revenues	—	25,960	3,581	87,669	9,871,693
Total Revenues	\$92,550	\$1,380,423	\$3,086,176	\$30,203,889	\$294,503,876
Expenditures					
Administrative Costs	\$—	\$174,077	\$346,836	\$3,526,113	\$23,520,009
Professional Services	35	161,949	30,920	352,242	7,067,179
Planning, Survey, and Design	—	—	—	—	3,743,719
Real Estate Purchases	—	—	—	—	3,277,776
Acquisition Expense	—	—	—	—	5,774,272
Operation of Acquired Property	—	—	—	—	5,538,553
Relocation Costs/Payments	—	—	—	—	328,129
Site Clearance Costs	—	—	—	—	22,052
Project Improvement/Construction Costs	38,554	1,215,936	1,692,172	20,138,448	72,106,919
Disposal Costs	—	—	—	—	300
Loss on Disposition of Land Held for Resale	—	—	—	—	5,252,771
Decline in Value of Land Held for Resale	—	—	—	—	339,580
Rehabilitation Costs/Grants	—	—	—	—	1,875,320
Interest Expense	1,482	128,585	706,245	8,504,731	60,972,883
Fixed Asset Acquisitions	—	—	—	—	27,636
Subsidies to Low and Moderate Income Housing	—	—	—	—	3,986,703
Debt Issuance Costs	—	—	—	—	11,292,660
Other Expenditures	23,252	269,369	484,812	5,806,163	102,185,423
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	15,285,001
Revenue Bonds	—	—	—	—	6,465,000
City/County Loans	—	11,841	23,323	357,442	8,669,922
Other Long-Term Debt	—	63,065	269,667	5,777,931	18,989,462
Total Expenditures	\$63,323	\$2,024,822	\$3,553,975	\$44,463,070	\$356,721,269
Excess of Revenues Over (Under)					
Expenditures	\$29,227	\$(644,399)	\$(467,799)	\$(14,259,181)	\$(62,217,393)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	190,909,072
Proceeds of Refunding Bonds	—	—	—	—	79,868,674
Payment to Refunding Bond Escrow Agent	—	—	—	—	71,023,524
Advances from City/County	—	—	—	—	18,406,616
Sale of Fixed Assets	—	—	—	—	315,523
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(53,111,379)
Tax Increment Transfers In	18,477	257,009	440,595	4,998,866	27,508,734
Tax Increment Transfers to Low and Moderate Income Housing Fund	18,477	257,009	440,595	4,998,866	27,508,734
Operating Transfers In	82,397	1,702,396	825,569	10,791,002	129,692,180
Operating Transfers Out	—	419,135	825,569	10,791,002	129,692,180
Total Other Financing Sources (Uses)	\$82,397	\$1,283,261	\$—	\$—	\$165,364,982
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$111,624	\$638,862	\$(467,799)	\$(14,259,181)	\$103,147,589
Equity, Beginning of Period	\$(1,082,791)	\$1,886,461	\$12,090,513	\$127,830,236	\$523,930,573
Adjustments (Net)	—	—	143,797	1,317,351	(2,264,929)
Equity, End of Period	\$(971,167)	\$2,525,323	\$11,766,511	\$114,888,406	\$624,813,233

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Sacramento				
	Community Redevelopment Agency of the City of Citrus Heights	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency	Redevelopment Agency of the City of Sacramento
	Commercial Corridor Redevelopment Plan	Central Folsom Project Area	Galt Project Area	Isleton Project Area	Alkali Flat Project Area
Revenues					
Tax Increment	\$622,769	\$4,259,627	\$1,894,610	\$76,395	\$936,114
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,202	273,745	112,431	5,082	348,887
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	802,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	149,293	80,667	—	5,169
Total Revenues	\$631,971	\$4,682,665	\$2,889,708	\$81,477	\$1,290,170
Expenditures					
Administrative Costs	\$197,860	\$498,199	\$684,185	\$—	\$412,040
Professional Services	11,660	118,010	60,364	—	31,494
Planning, Survey, and Design	76,647	84,136	—	—	3,660
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	924	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	113,177	2,927,189	—	494,315
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	109,147	84,257	—	1,850
Interest Expense	28,548	168,485	235,523	—	78,406
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	341,581	—	—
Other Expenditures	204,463	648,155	226,114	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	315,000	—	—	475,332
Revenue Bonds	—	383,668	—	60,306	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$519,178	\$2,437,977	\$4,560,137	\$60,306	\$1,497,097
Excess of Revenues Over (Under)					
Expenditures	\$112,793	\$2,244,688	\$(1,670,429)	\$21,171	\$(206,927)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	8,700,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	507,057	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	361,620	—	—
Tax Increment Transfers In	—	104,172	—	—	197
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	104,172	—	—	197
Operating Transfers In	—	609,412	181,870	—	421,358
Operating Transfers Out	—	609,412	181,870	—	421,358
Total Other Financing Sources (Uses)	\$—	\$—	\$9,568,677	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$112,793	\$2,244,688	\$7,898,248	\$21,171	\$(206,927)
Equity, Beginning of Period	\$(953,240)	\$8,478,208	\$1,212,276	\$443,099	\$6,844,504
Adjustments (Net)	—	—	294,713	(122,307)	—
Equity, End of Period	\$(840,447)	\$10,722,896	\$9,405,237	\$341,963	\$6,637,577

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	Army Depot Project Area	Auburn Boulevard Project Area	Del Paso Heights Project Area	Franklin Boulevard Project Area	Mather Air Force Base Project Area
Revenues					
Tax Increment	\$124,695	\$10,636	\$1,461,869	\$673,851	\$1,410,821
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,415	1,531	716,691	44,476	123,232
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	63,069	—	1,385	—	—
Total Revenues	\$201,179	\$12,167	\$2,179,945	\$718,327	\$1,534,053
Expenditures					
Administrative Costs	\$69,956	\$229	\$529,460	\$101,209	\$98,664
Professional Services	59,223	—	148,506	25,694	19,645
Planning, Survey, and Design	—	—	25,833	427	349
Real Estate Purchases	—	—	13	—	—
Acquisition Expense	—	—	22,215	—	—
Operation of Acquired Property	732	—	1,981	1,130	142
Relocation Costs/Payments	—	—	100	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	81	—	2,587,052	16,049	517,288
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	53,740	29,689	—
Interest Expense	45,507	25,907	651,440	31,043	180,125
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	13,877	—	—	335,697	1,989,685
Debt Principal Payments					
Tax Allocation Bonds	—	—	330,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$189,376	\$26,136	\$4,350,340	\$540,938	\$2,805,898
Excess of Revenues Over (Under)					
Expenditures	\$11,803	\$(13,932)	\$(2,170,395)	\$177,389	\$(1,271,845)
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)	—	—	—	—	—
Tax Increment Transfers In	—	—	127,825	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	127,825	—	—
Operating Transfers In	603,767	3,587	858,106	149,916	73,216
Operating Transfers Out	603,767	3,587	858,106	149,916	73,216
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$11,803	\$(13,932)	\$(2,170,395)	\$177,389	\$(1,271,845)
Equity, Beginning of Period	\$54,019	\$(295,408)	\$13,521,035	\$491,314	\$887,612
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$65,822	\$(309,340)	\$11,350,640	\$668,703	\$(384,233)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	McClellan	Merged Downtown Project Areas	North Sacramento Project Area	Oak Park Project Area	Richards Boulevard Project Area
Revenues					
Tax Increment	\$—	\$19,259,420	\$849,209	\$2,198,776	\$474,634
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,522	1,351,768	318,193	964,836	194,701
Rental Income	—	140,722	—	—	—
Lease Revenue	—	17,604	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	130,339	175	200,309	—
Total Revenues	\$3,522	\$20,899,853	\$1,167,577	\$3,363,921	\$669,335
Expenditures					
Administrative Costs	\$—	\$1,113,550	\$281,638	\$660,336	\$10,617
Professional Services	56,350	222,857	191,067	181,346	—
Planning, Survey, and Design	—	1,944	10,527	24,073	—
Real Estate Purchases	—	—	—	1,051,286	—
Acquisition Expense	—	456,945	19	—	—
Operation of Acquired Property	—	20,521	1,139	31,230	754
Relocation Costs/Payments	—	—	—	364,913	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,433,842	2,262	499,174	31,882
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	70,649	309,503	447,540	—
Interest Expense	14,000	4,767,376	284,089	1,009,592	340,319
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,420,320	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,589,800	50,634	—	237,890
Debt Principal Payments					
Tax Allocation Bonds	—	5,338,321	85,000	515,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	46,457	—	—	—
Total Expenditures	\$70,350	\$18,482,582	\$1,215,878	\$4,784,490	\$621,462
Excess of Revenues Over (Under)					
Expenditures	\$(66,828)	\$2,417,271	\$(46,744)	\$(1,420,569)	\$47,873
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	1,008,200
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,368,478	—	155,453	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,368,478	—	155,453	—
Operating Transfers In	200,000	6,416,916	595,247	903,328	309,869
Operating Transfers Out	200,000	6,524,298	578,180	813,013	309,869
Total Other Financing Sources (Uses)	\$—	\$(107,382)	\$17,067	\$90,315	\$1,008,200
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(66,828)	\$2,309,889	\$(29,677)	\$(1,330,254)	\$1,056,073
Equity, Beginning of Period	\$—	\$31,483,316	\$5,009,547	\$17,559,540	\$2,978,904
Adjustments (Net)	—	(2,299,999)	—	—	—
Equity, End of Period	\$(66,828)	\$31,493,206	\$4,979,870	\$16,229,286	\$4,034,977

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Sacramento Cont'd				San Benito
	Redevelopment Agency of the City of Sacramento Cont'd				Hollister Redevelopment Agency
	Stockton Boulevard	Walnut Grove Project Area	Agency Total	County Total	Hollister Community Development Project Area
Revenues					
Tax Increment	\$316,412	\$42,781	\$27,759,218	\$34,612,619	\$6,953,648
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,907	9,273	4,104,432	4,504,892	425,036
Rental Income	—	—	140,722	140,722	—
Lease Revenue	—	—	17,604	17,604	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	802,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	400,446	630,406	106,950
Total Revenues	\$330,319	\$52,054	\$32,422,422	\$40,708,243	\$7,485,634
Expenditures					
Administrative Costs	\$48,383	\$2,452	\$3,328,534	\$4,708,778	\$1,020,452
Professional Services	19,798	2	955,982	1,146,016	244,499
Planning, Survey, and Design	322	—	67,135	227,918	44,284
Real Estate Purchases	—	—	1,051,299	1,051,299	15,064
Acquisition Expense	—	—	479,179	479,179	—
Operation of Acquired Property	868	2	58,499	59,423	79,427
Relocation Costs/Payments	—	—	365,013	365,013	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	59	57,692	7,639,696	10,680,062	580,827
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	160	913,131	1,106,535	13,113
Interest Expense	15,099	29,084	7,471,987	7,904,543	765,426
Fixed Asset Acquisitions	—	—	—	—	453
Subsidies to Low and Moderate Income Housing	—	—	1,420,320	1,420,320	21,973
Debt Issuance Costs	—	—	—	341,581	—
Other Expenditures	31,455	—	4,249,038	5,327,770	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	6,743,653	7,058,653	1,230,000
Revenue Bonds	—	—	—	443,974	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	46,457	46,457	—
Total Expenditures	\$115,984	\$89,392	\$34,789,923	\$42,367,521	\$4,015,518
Excess of Revenues Over (Under)					
Expenditures	\$214,335	\$(37,338)	\$(2,365,907)	\$(1,657,684)	\$3,470,116
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	1,008,200	1,008,200	—
Proceeds of Refunding Bonds	—	—	—	8,700,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	507,057	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	361,620	—
Tax Increment Transfers In	—	—	1,651,953	1,756,125	1,635,882
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,651,953	1,756,125	1,635,882
Operating Transfers In	205,147	6,578	10,747,035	11,538,317	—
Operating Transfers Out	205,147	6,578	10,747,035	11,538,317	—
Total Other Financing Sources (Uses)	\$—	\$—	\$1,008,200	\$10,576,877	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$214,335	\$(37,338)	\$(1,357,707)	\$8,919,193	\$3,470,116
Equity, Beginning of Period	\$(37,740)	\$133,641	\$78,630,284	\$87,810,627	\$21,325,455
Adjustments (Net)	—	—	(2,299,999)	(2,127,593)	(316,802)
Equity, End of Period	\$176,595	\$96,303	\$74,972,578	\$94,602,227	\$24,478,769

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino					
	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 No. 1
Revenues					
Tax Increment	\$4,273,379	\$1,272,607	\$3,420,587	\$114,529	\$2,197,290
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	245,322	28,005	183,137	—	79,807
Rental Income	—	—	68,559	—	—
Lease Revenue	806,510	190,569	—	—	—
Sale of Real Estate	2,832,013	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	298,286	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,581,464	6,773,407	—	3,084	127,254
Total Revenues	\$13,036,974	\$8,264,588	\$3,672,283	\$117,613	\$2,404,351
Expenditures					
Administrative Costs	\$1,319,367	\$—	\$195,848	\$230,270	\$469,137
Professional Services	651,901	—	182,688	—	44,369
Planning, Survey, and Design	269,978	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	17,867
Operation of Acquired Property	2,814,124	—	136,732	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	533,002	52,919	—	—	10,109
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	445,000
Interest Expense	1,907,574	293,125	2,385,667	—	846,799
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	117,432
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	414,797	512,502	—	211,825
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	220,000
Revenue Bonds	—	7,000,000	926,868	—	—
City/County Loans	700,000	—	25,000	—	82,877
Other Long-Term Debt	1,144,445	—	—	—	—
Total Expenditures	\$9,340,391	\$7,760,841	\$4,365,305	\$230,270	\$2,465,415
Excess of Revenues Over (Under)					
Expenditures	\$3,696,583	\$503,747	\$(693,022)	\$(112,657)	\$(61,064)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	685,001	—	210,540
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	66,330	—
Sale of Fixed Assets	—	—	208,210	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,072,384)	—	—	—	(217)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,805,670	—	100,000	—	700,000
Operating Transfers Out	1,805,670	—	100,000	—	700,000
Total Other Financing Sources (Uses)	\$(1,072,384)	\$—	\$893,211	\$66,330	\$210,323
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$2,624,199	\$503,747	\$200,189	\$(46,327)	\$149,259
Equity, Beginning of Period	\$9,012,245	\$(1,360,451)	\$8,432,768	\$(103,815)	\$3,124,976
Adjustments (Net)	—	(325,440)	—	—	—
Equity, End of Period	\$11,636,444	\$(1,182,144)	\$8,632,957	\$(150,142)	\$3,274,235

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
Redevelopment Agency of the City of Barstow Cont'd		Improvement Agency of the City of Big Bear Lake			
Project Area No. 2	Agency Total	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	
Revenues					
Tax Increment	\$259,056	\$2,456,346	\$2,377,006	\$—	\$549,505
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,434	90,241	32,826	29,744	41,037
Rental Income	—	—	28,392	—	—
Lease Revenue	—	—	432,278	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,765	129,019	—	—	—
Total Revenues	\$271,255	\$2,675,606	\$2,870,502	\$29,744	\$590,542
Expenditures					
Administrative Costs	\$75,995	\$545,132	\$74,722	\$30,685	\$11,421
Professional Services	3,942	48,311	66,367	5,638	1,432
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	17,867	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	10,109	14,388	108,783	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	11,851	456,851	—	—	—
Interest Expense	43,500	890,299	1,433,008	216,940	243,736
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	29,310	146,742	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	48,770	260,595	187,658	—	120,788
Debt Principal Payments					
Tax Allocation Bonds	—	220,000	—	—	—
Revenue Bonds	—	—	225,000	70,000	—
City/County Loans	17,123	100,000	—	—	—
Other Long-Term Debt	—	—	181,888	—	21,600
Total Expenditures	\$230,491	\$2,695,906	\$2,183,031	\$432,046	\$398,977
Excess of Revenues Over (Under)					
Expenditures	\$40,764	\$(20,300)	\$687,471	\$(402,302)	\$191,565
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	43,500	254,040	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	190	(27)	(664,194)	—	(61,283)
Tax Increment Transfers In	—	—	—	585,302	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	475,401	—	109,901
Operating Transfers In	75,000	775,000	—	—	—
Operating Transfers Out	75,000	775,000	—	—	—
Total Other Financing Sources (Uses)	\$43,690	\$254,013	\$(1,139,595)	\$585,302	\$(171,184)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$84,454	\$233,713	\$(452,124)	\$183,000	\$20,381
Equity, Beginning of Period	\$(458,165)	\$2,666,811	\$1,287,181	\$1,198,716	\$1,146,345
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(373,711)	\$2,900,524	\$835,057	\$1,381,716	\$1,166,726

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
Improvement Agency of the City of Big Bear Lake Cont'd	Redevelopment Agency of the City of Chino	Redevelopment Agency of the City of Colton			
Agency Total	Central City Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	
Revenues					
Tax Increment	\$2,926,511	\$8,199,118	\$—	\$—	\$2,210,793
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	509,878	—
Sales and Use Tax	—	2,821,921	—	—	641,692
Transient Occupancy Tax	—	—	—	—	—
Interest Income	103,607	979,214	1,183	587,958	297,866
Rental Income	28,392	25,809	—	367,887	—
Lease Revenue	432,278	—	—	—	—
Sale of Real Estate	—	—	—	535,490	373,385
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	203,989	130	363,192	—
Total Revenues	\$3,490,788	\$12,230,051	\$1,313	\$2,364,405	\$3,523,736
Expenditures					
Administrative Costs	\$116,828	\$1,399,311	\$807,404	\$399,669	\$3,119
Professional Services	73,437	608,242	51,913	687,361	114,284
Planning, Survey, and Design	—	3,267,014	—	—	—
Real Estate Purchases	—	1,331,771	—	—	—
Acquisition Expense	—	97,399	—	—	—
Operation of Acquired Property	—	29,040	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	123,171	325,006	6,276	206,428	738,680
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	195,695	—	—	—
Interest Expense	1,893,684	3,148,153	82	1,498,159	2,537,047
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	13,554	—
Other Expenditures	308,446	1,295,303	—	1,868,830	34,103
Debt Principal Payments					
Tax Allocation Bonds	—	590,000	—	3,980,000	650,000
Revenue Bonds	295,000	—	—	—	—
City/County Loans	—	678,302	—	—	—
Other Long-Term Debt	203,488	260,993	—	235,830	577,374
Total Expenditures	\$3,014,054	\$13,226,229	\$865,675	\$8,889,831	\$4,654,607
Excess of Revenues Over (Under)					
Expenditures	\$476,734	\$(996,178)	\$(864,362)	\$(6,525,426)	\$(1,130,871)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	571,600	—	—	942,629
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(725,477)	(2,821,921)	—	126,785	—
Tax Increment Transfers In	585,302	—	—	1,115,626	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	585,302	—	—	—	442,159
Operating Transfers In	—	1,703,594	868,273	1,301,619	—
Operating Transfers Out	—	1,703,594	—	1,542,994	264,397
Total Other Financing Sources (Uses)	\$(725,477)	\$(2,250,321)	\$868,273	\$1,001,036	\$236,073
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(248,743)	\$(3,246,499)	\$3,911	\$(5,524,390)	\$(894,798)
Equity, Beginning of Period	\$3,632,242	\$22,373,387	\$55,500	\$2,045,135	\$5,276,220
Adjustments (Net)	—	—	—	139,438	—
Equity, End of Period	\$3,383,499	\$19,126,888	\$59,411	\$(3,339,817)	\$4,381,422

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
Redevelopment Agency of the City of Colton Cont'd					
	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2	Mount Vernon Project Area	Rancho Mill Project Area
Revenues					
Tax Increment	\$—	\$85,357	\$33,639	\$684,032	\$325,230
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	7,040	2,510	433,464	10,379
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	\$—	\$92,397	\$36,149	\$1,117,496	\$335,609
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	574	—	22,475	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	60,189	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	317,218	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	214	85	612,047	19,827
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	45,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$—	\$788	\$85	\$1,056,929	\$19,827
Excess of Revenues Over (Under)					
Expenditures	\$—	\$91,609	\$36,064	\$60,567	\$315,782
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	605,905	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	17,071	6,728	136,806	65,046
Operating Transfers In	—	—	—	489,014	—
Operating Transfers Out	—	—	—	601,241	93,177
Total Other Financing Sources (Uses)	\$—	\$(17,071)	\$(6,728)	\$356,872	\$(158,223)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$74,538	\$29,336	\$417,439	\$157,559
Equity, Beginning of Period	\$—	\$258,844	\$190,700	\$5,919,526	\$183,798
Adjustments (Net)	—	—	—	608,104	—
Equity, End of Period	\$—	\$333,382	\$220,036	\$6,945,069	\$341,357

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
Redevelopment Agency of the City of Colton Cont'd			Fontana Redevelopment Agency		
Santa Ana River Project Area	West Valley Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	
Revenues					
Tax Increment	\$1,834,161	\$404,918	\$5,578,130	\$—	\$1,544,279
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	509,878	—	—
Sales and Use Tax	—	—	641,692	—	213,393
Transient Occupancy Tax	—	—	—	—	—
Interest Income	323,944	75,618	1,739,962	545,919	184,082
Rental Income	—	—	367,887	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	908,875	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	363,322	—	—
Total Revenues	\$2,158,105	\$480,536	\$10,109,746	\$545,919	\$1,941,754
Expenditures					
Administrative Costs	\$2,200	\$—	\$1,212,392	\$1,198,836	\$37,532
Professional Services	5,843	48,803	931,253	33,135	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	1,477	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	38,269	189,913	1,239,755	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	732,410	171,759	5,256,675	—	926,084
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	70,326	—
Debt Issuance Costs	—	—	13,554	—	—
Other Expenditures	619,796	274,731	3,429,633	—	140,901
Debt Principal Payments					
Tax Allocation Bonds	255,000	15,000	4,945,000	—	515,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	813,204	—	—
Total Expenditures	\$1,653,518	\$700,206	\$17,841,466	\$1,303,774	\$1,619,517
Excess of Revenues Over (Under)					
Expenditures	\$504,587	\$(219,670)	\$(7,731,720)	\$(757,855)	\$322,237
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	280,588	324,035	2,153,157	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	126,785	—	—
Tax Increment Transfers In	—	—	1,115,626	7,390,072	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	366,832	80,984	1,115,626	—	308,856
Operating Transfers In	—	211,854	2,870,760	—	155,048
Operating Transfers Out	218,105	150,846	2,870,760	2,769,754	27,934
Total Other Financing Sources (Uses)	\$(304,349)	\$304,059	\$2,279,942	\$4,620,318	\$(181,742)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$200,238	\$84,389	\$(5,451,778)	\$3,862,463	\$140,495
Equity, Beginning of Period	\$6,330,209	\$1,028,965	\$21,288,897	\$10,878,897	\$1,412,401
Adjustments (Net)	—	90,359	837,901	—	2,283
Equity, End of Period	\$6,530,447	\$1,203,713	\$16,675,020	\$14,741,360	\$1,555,179

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	Fontana Redevelopment Agency Cont'd				
	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor	Southwest Industrial Park Project Area	Agency Total
Revenues					
Tax Increment	\$9,173,947	\$17,655,519	\$1,032,391	\$7,544,229	\$36,950,365
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	213,393
Transient Occupancy Tax	—	—	—	—	—
Interest Income	160,410	710,833	41,901	483,136	2,126,281
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	313,159	—	1,000	359	314,518
Total Revenues	\$9,647,516	\$18,366,352	\$1,075,292	\$8,027,724	\$39,604,557
Expenditures					
Administrative Costs	\$548,427	\$3,306,913	\$797,282	\$1,125,296	\$7,014,286
Professional Services	15,740	62,616	2,046	151,003	264,540
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	1,477
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,127,884	649,360	—	134,853	1,912,097
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	7,648,016	4,725,185	86,663	4,144,915	17,530,863
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	70,326
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	560,593	3,973,818	214,916	999,300	5,889,528
Debt Principal Payments					
Tax Allocation Bonds	1,515,000	2,370,000	—	710,000	5,110,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$11,415,660	\$15,087,892	\$1,100,907	\$7,265,367	\$37,793,117
Excess of Revenues Over (Under)					
Expenditures	\$(1,768,144)	\$3,278,460	\$(25,615)	\$762,357	\$1,811,440
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,163,284	—	—	—	1,163,284
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	7,390,072
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,834,789	3,531,104	206,478	1,508,845	7,390,072
Operating Transfers In	1,834,789	807,851	—	685,525	3,483,213
Operating Transfers Out	—	—	—	685,525	3,483,213
Total Other Financing Sources (Uses)	\$1,163,284	\$(2,723,253)	\$206,478	\$(1,508,845)	\$1,163,284
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(604,860)	\$555,207	\$(232,093)	\$(746,488)	\$2,974,724
Equity, Beginning of Period	\$6,795,629	\$19,820,818	\$(1,577,614)	\$17,106,509	\$54,436,640
Adjustments (Net)	—	(2,283)	—	—	—
Equity, End of Period	\$6,190,769	\$20,373,742	\$(1,809,707)	\$16,360,021	\$57,411,364

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency		Highland Redevelopment Agency	
	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Project Area 1
Revenues					
Tax Increment	\$3,920,572	\$1,831,090	\$367,054	\$2,198,144	\$1,740,546
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	194,940	57,881	7,763	65,644	167,140
Rental Income	19,820	—	—	—	178,194
Lease Revenue	—	—	—	—	—
Sale of Real Estate	335,836	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	65,748	38,726	—	38,726	44,798
Total Revenues	\$4,536,916	\$1,927,697	\$374,817	\$2,302,514	\$2,130,678
Expenditures					
Administrative Costs	\$376,996	\$461,815	\$—	\$461,815	\$272,950
Professional Services	—	17,323	—	17,323	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	538,912	—	—	—	172,371
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,318,742	846,687	—	846,687	390,958
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,473,686	886,139	200,308	1,086,447	443,031
Debt Principal Payments					
Tax Allocation Bonds	365,000	1,500,000	—	1,500,000	80,000
Revenue Bonds	100,000	80,000	—	80,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	250,000
Total Expenditures	\$4,173,336	\$3,791,964	\$200,308	\$3,992,272	\$1,609,310
Excess of Revenues Over (Under)					
Expenditures	\$363,580	\$(1,864,267)	\$174,509	\$(1,689,758)	\$521,368
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	635,000	—	635,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	4,370,000	—	—	—	—
Advances from City/County	—	—	—	—	146,292
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(467,205)	—	—	—	6,167
Tax Increment Transfers In	784,114	439,629	—	439,629	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	784,114	366,218	73,411	439,629	—
Operating Transfers In	4,557,994	2,004,530	—	2,004,530	—
Operating Transfers Out	4,557,994	1,940,881	63,649	2,004,530	—
Total Other Financing Sources (Uses)	\$(4,837,205)	\$772,060	\$(137,060)	\$635,000	\$152,459
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,473,625)	\$(1,092,207)	\$37,449	\$(1,054,758)	\$673,827
Equity, Beginning of Period	\$17,271,057	\$582,906	\$(77,283)	\$505,623	\$4,168,003
Adjustments (Net)	50,886	—	—	—	—
Equity, End of Period	\$12,848,318	\$(509,301)	\$(39,834)	\$(549,135)	\$4,841,830

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
City of Loma Linda Redevelopment Agency				City of Montclair Redevelopment Agency	
Inland Valley Development Agency	Project Area No. 1	Project Area No. 2	Agency Total	Project Area No. 1	
Revenues					
Tax Increment	\$—	\$2,492,460	\$542,884	\$3,035,344	\$81,364
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,645	153,628	16,235	172,508	8,365
Rental Income	—	39,073	—	39,073	—
Lease Revenue	—	1,048,367	544	1,048,911	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	32,995	—	—	32,995	—
Total Revenues	\$35,640	\$3,733,528	\$559,663	\$4,328,831	\$89,729
Expenditures					
Administrative Costs	\$—	\$717,689	\$187,357	\$905,046	\$22,229
Professional Services	—	264,047	41,213	305,260	9,871
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	128,467	—	128,467	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	7,745	—	7,745	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	201,755	201,755	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,151,733	943,098	2,094,831	52,026
Fixed Asset Acquisitions	—	2,123	—	2,123	—
Subsidies to Low and Moderate Income Housing	—	1,226	9,684	10,910	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	175,000	35,000	210,000	5,000
Revenue Bonds	—	495,000	—	495,000	—
City/County Loans	—	1,671,880	286,111	1,957,991	9,594
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$—	\$4,614,910	\$1,704,218	\$6,319,128	\$98,720
Excess of Revenues Over (Under)					
Expenditures	\$35,640	\$(881,382)	\$(1,144,555)	\$(1,990,297)	\$(8,991)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,094,147	1,253,092	2,347,239	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	20,200
Sale of Fixed Assets	—	(15,789)	—	(15,789)	—
Miscellaneous/Other Financing Sources (Uses)	—	(94,816)	3,080	(91,736)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,563,952	153,741	1,717,693	28,620
Operating Transfers Out	46,000	1,327,952	343,741	1,717,693	28,620
Total Other Financing Sources (Uses)	\$(46,000)	\$1,219,542	\$1,066,172	\$2,239,714	\$20,200
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(10,360)	\$338,160	\$(78,383)	\$249,417	\$11,209
Equity, Beginning of Period	\$157,097	\$5,121,522	\$5,946,881	\$11,225,500	\$389,631
Adjustments (Net)	—	41,208	—	41,208	—
Equity, End of Period	\$146,737	\$5,500,890	\$5,868,498	\$11,516,125	\$400,840

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
City of Montclair Redevelopment Agency Cont'd					
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Project Area No. 5	Agency Total
Revenues					
Tax Increment	\$—	\$3,184,626	\$782,575	\$1,605,576	\$5,654,141
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	19,510	631,984	34,656	263,705	958,220
Rental Income	4,400	8,400	—	159,410	172,210
Lease Revenue	—	14,490	—	24,013	38,503
Sale of Real Estate	—	157,280	—	—	157,280
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	26,045	26,045
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	361	71,697	71,606	5,663	149,327
Total Revenues	\$24,271	\$4,068,477	\$888,837	\$2,084,412	\$7,155,726
Expenditures					
Administrative Costs	\$7,126	\$294,642	\$204,847	\$462,806	\$991,650
Professional Services	2,266	106,848	18,354	81,992	219,331
Planning, Survey, and Design	—	14,513	—	149,536	164,049
Real Estate Purchases	229,843	140,466	—	(136)	370,173
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	18,940	7,437	76,158	102,535
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,924	12,967	—	611	15,502
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	427,685	—	20,551	448,236
Interest Expense	—	1,289,586	178,742	902,687	2,423,041
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	487,807	487,807
Other Expenditures	—	781,489	163,461	68,085	1,013,035
Debt Principal Payments					
Tax Allocation Bonds	—	380,000	35,000	4,570,000	4,990,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	241,000	244,655	380,000	875,249
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$241,159	\$3,708,136	\$852,496	\$7,200,097	\$12,100,608
Excess of Revenues Over (Under)					
Expenditures	\$(216,888)	\$360,341	\$36,341	\$(5,115,685)	\$(4,944,882)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	9,350,000	9,350,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	241,000	45,000	380,000	686,200
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,505,504	146,583	6,156,981	7,837,688
Operating Transfers Out	—	1,505,504	146,583	6,156,981	7,837,688
Total Other Financing Sources (Uses)	\$—	\$241,000	\$45,000	\$9,730,000	\$10,036,200
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(216,888)	\$601,341	\$81,341	\$4,614,315	\$5,091,318
Equity, Beginning of Period	\$718,803	\$19,940,494	\$3,070,272	\$3,509,083	\$27,628,283
Adjustments (Net)	—	(210,891)	(861)	210,030	(1,722)
Equity, End of Period	\$501,915	\$20,330,944	\$3,150,752	\$8,333,428	\$32,717,879

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	Needles Redevelopment Agency	Ontario Redevelopment Agency			
	Needles Town Center Project Area	Administrative Fund	Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$281,716	\$—	\$1,468,048	\$833,019	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,354	36,605	337,499	137,158	1,452,227
Rental Income	—	—	96,634	—	298,098
Lease Revenue	—	—	—	—	—
Sale of Real Estate	66,582	—	173,899	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	117,065	10,453	—	93,790
Total Revenues	\$353,652	\$153,670	\$2,086,533	\$970,177	\$1,844,115
Expenditures					
Administrative Costs	\$—	\$1,652,856	\$444,635	\$79,804	\$1,261,941
Professional Services	—	585,365	126,190	—	303,343
Planning, Survey, and Design	—	—	207,224	—	50,050
Real Estate Purchases	—	—	410,838	—	647,091
Acquisition Expense	—	—	—	—	141,311
Operation of Acquired Property	6,764	2,136	—	—	—
Relocation Costs/Payments	—	—	62,376	—	199,686
Site Clearance Costs	—	—	—	—	81,260
Project Improvement/Construction Costs	—	—	120,637	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	4,240,333
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	751,899
Interest Expense	134,300	—	447,854	68,095	—
Fixed Asset Acquisitions	1,085	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	59,183	2,633	472,882
Other Expenditures	40,618	—	123,851	185,595	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	285,000	165,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	32,000	—	—	—	—
Other Long-Term Debt	35,000	—	—	—	—
Total Expenditures	\$249,767	\$2,240,357	\$2,287,788	\$501,127	\$8,149,796
Excess of Revenues Over (Under)					
Expenditures	\$103,885	\$(2,086,687)	\$(201,255)	\$469,050	\$(6,305,681)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	15,145,000
Proceeds of Refunding Bonds	—	—	7,730,000	1,652,000	3,061,930
Payment to Refunding Bond Escrow Agent	—	—	7,227,955	1,635,358	3,216,838
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	5,679,755
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	293,610	166,604	—
Operating Transfers In	81,359	2,529,116	1,372,707	77,292	424,026
Operating Transfers Out	81,359	19,500	1,380,817	85,041	1,561,447
Total Other Financing Sources (Uses)	\$—	\$2,509,616	\$200,325	\$(157,711)	\$19,532,426
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$103,885	\$422,929	\$(930)	\$311,339	\$13,226,745
Equity, Beginning of Period	\$420,824	\$60,102	\$12,217,730	\$1,779,947	\$31,610,200
Adjustments (Net)	—	—	—	9,262	—
Equity, End of Period	\$524,709	\$483,031	\$12,216,800	\$2,100,548	\$44,836,945

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	Ontario Redevelopment Agency Cont'd				Rancho Cucamonga Redevelopment Agency
	Guasti Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Rancho Project Area
Revenues					
Tax Increment	\$—	\$23,710,321	\$2,387,383	\$28,398,771	\$38,616,038
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	2,012,675	241,797	4,217,961	9,243,205
Rental Income	—	—	—	394,732	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	173,899	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	3,130	22,410	246,848	—
Total Revenues	\$—	\$25,726,126	\$2,651,590	\$33,432,211	\$47,859,243
Expenditures					
Administrative Costs	\$—	\$5,765,009	\$161,937	\$9,366,182	\$1,409,018
Professional Services	—	230,749	31,895	1,277,542	948,713
Planning, Survey, and Design	—	218,987	35,322	511,583	216,957
Real Estate Purchases	—	724,751	—	1,782,680	—
Acquisition Expense	—	—	—	141,311	—
Operation of Acquired Property	—	36,597	562	39,295	65,607
Relocation Costs/Payments	—	—	—	262,062	—
Site Clearance Costs	—	—	—	81,260	—
Project Improvement/Construction Costs	—	857,675	41,820	1,020,132	3,570,201
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	4,240,333	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	751,899	—
Interest Expense	—	8,496,141	—	9,012,090	12,410,956
Fixed Asset Acquisitions	—	—	—	—	2,487,358
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	310,104	—	844,802	1,665,584
Other Expenditures	—	1,639,232	287,953	2,236,631	6,708,822
Debt Principal Payments					
Tax Allocation Bonds	—	1,820,000	—	2,270,000	2,990,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	104,220	—	104,220	7,200,000
Other Long-Term Debt	—	504,554	—	504,554	1,209,790
Total Expenditures	\$—	\$20,708,019	\$559,489	\$34,446,576	\$40,883,006
Excess of Revenues Over (Under)					
Expenditures	\$—	\$5,018,107	\$2,092,101	\$(1,014,365)	\$6,976,237
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	22,846,070	—	37,991,070	74,080,000
Proceeds of Refunding Bonds	—	—	—	12,443,930	—
Payment to Refunding Bond Escrow Agent	—	23,177,311	—	35,257,462	—
Advances from City/County	—	724,751	—	724,751	10,153,337
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(137,755)	—	(137,755)	(5,039,787)
Tax Increment Transfers In	—	—	—	5,679,755	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	4,742,064	477,477	5,679,755	—
Operating Transfers In	—	9,514,414	1,263	13,918,818	27,471,196
Operating Transfers Out	—	10,112,622	759,391	13,918,818	27,471,196
Total Other Financing Sources (Uses)	\$—	\$5,084,517	\$(1,235,605)	\$15,764,534	\$79,193,550
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(66,410)	\$856,496	\$14,750,169	\$86,169,787
Equity, Beginning of Period	\$—	\$29,871,063	\$9,136,120	\$84,675,162	\$152,431,099
Adjustments (Net)	—	—	(9,262)	—	—
Equity, End of Period	\$—	\$29,804,653	\$9,983,354	\$99,425,331	\$238,600,886

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Redlands	Redevelopment Agency of the City of Rialto			
	Downtown Revitalization Project Area	Agua Mansa Project Area	Central Business District	Gateway Development Project Area	Project Area A
Revenues					
Tax Increment	\$3,750,393	\$2,054,320	\$424,623	\$428,125	\$3,287,354
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	160,794	212,397	30,949	65,915	381,943
Rental Income	—	—	45,842	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	422,439	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,299	38,918	273,583	14,880	45,786
Total Revenues	\$4,334,925	\$2,305,635	\$774,997	\$508,920	\$3,715,083
Expenditures					
Administrative Costs	\$205,645	\$728,285	\$344,774	\$228,667	\$675,175
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	148,118	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	116,989	34,231	28,481	373,198
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	610,219	—	—	—	—
Interest Expense	1,345,520	250,459	215,320	464,551	869,585
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	50,402	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	482,286	—
Debt Principal Payments					
Tax Allocation Bonds	850,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	2,150,000	1,950,000	1,629,921
Other Long-Term Debt	—	—	40,000	50,000	—
Total Expenditures	\$3,209,904	\$1,095,733	\$2,784,325	\$3,203,985	\$3,547,879
Excess of Revenues Over (Under)					
Expenditures	\$1,125,021	\$1,209,902	\$(2,009,328)	\$(2,695,065)	\$167,204
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)	—	3,003	1,330	1,096	13,312
Tax Increment Transfers In	750,079	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	750,079	—	—	—	—
Operating Transfers In	66,338	—	—	—	—
Operating Transfers Out	66,338	—	—	—	—
Total Other Financing Sources (Uses)	\$—	\$3,003	\$1,330	\$1,096	\$13,312
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,125,021	\$1,212,905	\$(2,007,998)	\$(2,693,969)	\$180,516
Equity, Beginning of Period	\$3,222,573	\$6,828,745	\$292,860	\$1,719,194	\$11,221,952
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$4,347,594	\$8,041,650	\$(1,715,138)	\$(974,775)	\$11,402,468

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
Redevelopment Agency of the City of Rialto Cont'd	City of San Bernardino Economic Development Agency				
Agency Total	Central City North Project Area	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds	
Revenues					
Tax Increment	\$6,194,422	\$1,113,146	\$2,401,685	\$25,596	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	691,204	61,199	645,876	872	395,236
Rental Income	45,842	1,184,485	355,761	18,000	—
Lease Revenue	—	—	2,853,050	—	—
Sale of Real Estate	—	57,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	7,442,841	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	373,167	172,193	693,022	—	988,192
Total Revenues	\$7,304,635	\$2,588,023	\$14,392,235	\$44,468	\$1,383,428
Expenditures					
Administrative Costs	\$1,976,901	\$239,582	\$1,445,009	\$13,090	\$389,014
Professional Services	—	16,481	22,430	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	552,899	583,068	8,097,581	—	2,600,249
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,799,915	1,057,119	3,296,067	—	195,850
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	482,286	2,817	30,649	64	26,529
Debt Principal Payments					
Tax Allocation Bonds	—	148,337	750,000	—	230,000
Revenue Bonds	—	—	1,490,000	—	—
City/County Loans	5,729,921	—	—	—	—
Other Long-Term Debt	90,000	5,792,441	266,357	—	—
Total Expenditures	\$10,631,922	\$7,839,845	\$15,398,093	\$13,154	\$3,441,642
Excess of Revenues Over (Under)					
Expenditures	\$(3,327,287)	\$(5,251,822)	\$(1,005,858)	\$31,314	\$(2,058,214)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	1,287,599	2,085,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	1,125,016	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	18,741	—	—	—	—
Tax Increment Transfers In	—	—	—	—	3,572,618
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	222,629	480,137	5,119	—
Operating Transfers In	—	4,975,294	2,526,262	—	398,259
Operating Transfers Out	—	709,349	3,780,710	—	398,259
Total Other Financing Sources (Uses)	\$18,741	\$4,205,899	\$350,415	\$(5,119)	\$3,572,618
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,308,546)	\$(1,045,923)	\$(655,443)	\$26,195	\$1,514,404
Equity, Beginning of Period	\$20,062,751	\$7,294,342	\$11,849,795	\$(615,339)	\$25,209,811
Adjustments (Net)	—	(3,775,896)	732,948	—	—
Equity, End of Period	\$16,754,205	\$2,472,523	\$11,927,300	\$(589,144)	\$26,724,215

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
City of San Bernardino Economic Development Agency Cont'd					
	Fortieth Street Project Area	Miscellaneous Parking Projects	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area
Revenues					
Tax Increment	\$40,791	\$—	\$—	\$513,184	\$1,432,889
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	4,680	—	73,738	68,925
Rental Income	—	—	—	1,091	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	855,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	18,208	157,948
Total Revenues	\$40,791	\$4,680	\$—	\$606,221	\$2,514,762
Expenditures					
Administrative Costs	\$—	\$—	\$—	\$4,412	\$84,668
Professional Services	—	—	—	—	5,372
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	70,025	1,611,820
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	18,445	—	173,608	560,409
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	304	—	—	1,384	384,484
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	93,532
Revenue Bonds	—	160,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	2,630,047
Total Expenditures	\$304	\$178,445	\$—	\$249,429	\$5,370,332
Excess of Revenues Over (Under)					
Expenditures	\$40,487	\$(173,765)	\$—	\$356,792	\$(2,855,570)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	3,482,543	4,664,507
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	1,057,114
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	8,158	—	—	102,637	286,578
Operating Transfers In	—	58,081	—	3,196,997	3,266,942
Operating Transfers Out	—	58,081	—	3,196,997	3,266,942
Total Other Financing Sources (Uses)	\$(8,158)	\$—	\$—	\$3,379,906	\$3,320,815
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$32,329	\$(173,765)	\$—	\$3,736,698	\$465,245
Equity, Beginning of Period	\$(39,693)	\$(303,195)	\$—	\$(1,239,278)	\$(8,054,166)
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(7,364)	\$(476,960)	\$—	\$2,497,420	\$(7,588,921)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
City of San Bernardino Economic Development Agency Cont'd					
	South Valle Project Area	Southeast Industrial Park Project Area	State College Project Area	Tri-City Project Area	Uptown Project Area
Revenues					
Tax Increment	\$707,004	\$3,554,618	\$5,829,819	\$1,816,447	\$428,917
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	55,720	197,924	460,894	76,155	27,679
Rental Income	—	—	458,544	3,220	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	247,351	502,928	589,319	230,772	57,530
Total Revenues	\$1,010,075	\$4,255,470	\$7,338,576	\$2,126,594	\$514,126
Expenditures					
Administrative Costs	\$29,245	\$199,715	\$433,900	\$132,823	\$50,469
Professional Services	1,962	11,201	22,870	217,724	2,832
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,469	63,920	42,982	377,673	17,947
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	250,721	779,800	6,073,357	552,407	87,965
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,211	18,613	95,195	52,419	1,461
Debt Principal Payments					
Tax Allocation Bonds	81,435	537,269	990,681	201,194	57,552
Revenue Bonds	55,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	138,507	—	—
Total Expenditures	\$426,043	\$1,610,518	\$7,797,492	\$1,534,240	\$218,226
Excess of Revenues Over (Under)					
Expenditures	\$584,032	\$2,644,952	\$(458,916)	\$592,354	\$295,900
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,365,340	6,029,847	10,339,656	4,897,732	889,172
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	842,232	5,282,428	5,285,538	2,123,002	594,518
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	141,401	710,923	1,165,964	363,289	85,783
Operating Transfers In	779,221	2,159,322	7,757,157	4,011,254	370,204
Operating Transfers Out	1,010,862	2,159,322	10,246,762	4,181,205	490,504
Total Other Financing Sources (Uses)	\$150,066	\$36,496	\$1,398,549	\$2,241,490	\$88,571
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$734,098	\$2,681,448	\$939,633	\$2,833,844	\$384,471
Equity, Beginning of Period	\$185,394	\$28,834,069	\$27,583,769	\$7,009,143	\$73,542
Adjustments (Net)	—	—	—	(2,353,117)	—
Equity, End of Period	\$919,492	\$31,515,517	\$28,523,402	\$7,489,870	\$458,013

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
	City of San Bernardino Economic Development Agency Cont'd	Twentynine Palms Redevelopment Agency	Upland Community Redevelopment Agency		
	Agency Total	Four Corners Project Area	7th and Mountain Project Area	Administrative Fund	Airport South Project Area
Revenues					
Tax Increment	\$17,864,096	\$190,768	\$549,489	\$—	\$246,346
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,068,898	4,498	11,476	—	15,016
Rental Income	2,021,101	—	—	—	13,983
Lease Revenue	2,853,050	—	—	—	—
Sale of Real Estate	912,000	85,352	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	7,442,841	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,657,463	4,360	—	40,843	2,686
Total Revenues	\$36,819,449	\$284,978	\$560,965	\$40,843	\$278,031
Expenditures					
Administrative Costs	\$3,021,927	\$8,197	\$2,143	\$454,806	\$2,534
Professional Services	300,872	9,314	—	220,861	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	13,469,734	3,714	—	363,139	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	16,337	—	—	—
Interest Expense	13,045,748	9,306	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	43,400	—	43,400
Other Expenditures	617,130	37,058	13,670	6,962	7,176
Debt Principal Payments					
Tax Allocation Bonds	3,090,000	—	—	—	—
Revenue Bonds	1,705,000	—	—	—	—
City/County Loans	—	218,000	—	—	—
Other Long-Term Debt	8,827,352	—	—	—	—
Total Expenditures	\$44,077,763	\$301,926	\$59,213	\$1,045,768	\$53,110
Excess of Revenues Over (Under)					
Expenditures	\$(7,258,314)	\$(16,948)	\$501,752	\$(1,004,925)	\$224,921
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	35,041,396	345,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	16,309,848	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(420,000)	—
Tax Increment Transfers In	3,572,618	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,572,618	—	—	—	—
Operating Transfers In	29,498,993	452,306	—	—	—
Operating Transfers Out	29,498,993	452,306	—	—	—
Total Other Financing Sources (Uses)	\$18,731,548	\$345,000	\$—	\$(420,000)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$11,473,234	\$328,052	\$501,752	\$(1,424,925)	\$224,921
Equity, Beginning of Period	\$97,788,194	\$(54,603)	\$244,837	\$(3,183,997)	\$66,463
Adjustments (Net)	(5,396,065)	—	—	150,000	—
Equity, End of Period	\$103,865,363	\$273,449	\$746,589	\$(4,458,922)	\$291,384

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino
Cont'd

Upland Community
Redevelopment
Agency Cont'd

	Arrow-Benson Project Area	Canyon Ridge Project Area	Foothill Corridor Project Area	Project #7	Upland Town Center Project Area
Revenues					
Tax Increment	\$342,523	\$2,629,253	\$294,842	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,358	289,143	17,460	—	77,861
Rental Income	—	959,750	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	323,785	—	—	710
Total Revenues	\$362,881	\$4,201,931	\$312,302	\$—	\$78,571
Expenditures					
Administrative Costs	\$696	\$89,801	\$1,070	\$—	\$1,280
Professional Services	—	92,760	—	—	—
Planning, Survey, and 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	—	122,634	—	—	—
Interest Expense	—	1,593,087	43,400	30,597	64,365
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	43,400	173,600	—	—	—
Other Expenditures	10,400	421,026	54,461	—	5,000
Debt Principal Payments					
Tax Allocation Bonds	—	635,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	3,095	—	—	—
Total Expenditures	\$54,496	\$3,131,003	\$98,931	\$30,597	\$70,645
Excess of Revenues Over (Under)					
Expenditures	\$308,385	\$1,070,928	\$213,371	\$(30,597)	\$7,926
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)	—	(51,942)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$—	\$(51,942)	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$308,385	\$1,018,986	\$213,371	\$(30,597)	\$7,926
Equity, Beginning of Period	\$1,268,760	\$16,015,812	\$678,126	\$—	\$558,035
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$1,577,145	\$17,034,798	\$891,497	\$(30,597)	\$565,961

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency Cont'd	Victorville Redevelopment Agency			Town of Yucca Valley Redevelopment Agency
	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	Agency Total	Yucca Valley Project Area
Revenues					
Tax Increment	\$4,062,453	\$3,692,169	\$—	\$3,692,169	\$330,287
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	431,314	100,123	2,818	102,941	43,461
Rental Income	973,733	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	735,665	—	735,665	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	368,024	202,909	—	202,909	1,799
Total Revenues	\$5,835,524	\$4,730,866	\$2,818	\$4,733,684	\$375,547
Expenditures					
Administrative Costs	\$552,330	\$—	\$—	\$—	\$63,301
Professional Services	313,621	—	—	—	17,347
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	198,608
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	363,139	934,146	61,761	995,907	12,944
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	122,634	—	—	—	—
Interest Expense	1,731,449	1,645,830	—	1,645,830	113,777
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	303,800	—	—	—	—
Other Expenditures	518,695	793,124	—	793,124	73,081
Debt Principal Payments					
Tax Allocation Bonds	635,000	295,000	—	295,000	30,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	3,095	—	—	—	—
Total Expenditures	\$4,543,763	\$3,668,100	\$61,761	\$3,729,861	\$509,058
Excess of Revenues Over (Under)					
Expenditures	\$1,291,761	\$1,062,766	\$(58,943)	\$1,003,823	\$(133,511)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	(52,570)	—	(52,570)	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(471,942)	—	—	—	(156,084)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,196,921	—	1,196,921	94,813
Operating Transfers Out	—	1,196,921	—	1,196,921	94,813
Total Other Financing Sources (Uses)	\$(471,942)	\$(52,570)	\$—	\$(52,570)	\$(156,084)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$819,819	\$1,010,196	\$(58,943)	\$951,253	\$(289,595)
Equity, Beginning of Period	\$15,648,036	\$15,487,252	\$(130,923)	\$15,356,329	\$1,452,420
Adjustments (Net)	150,000	(9,442,082)	(1,004)	(9,443,086)	—
Equity, End of Period	\$16,617,855	\$7,055,366	\$(190,870)	\$6,864,496	\$1,162,825

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino				
Yucaipa Project Area	San Seavine Project Area	Victor Valley Economic Development Authority	Agency Total	County Total	
Revenues					
Tax Increment	\$337,839	\$4,492,979	\$655,444	\$5,148,423	\$190,607,694
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	509,878
Sales and Use Tax	—	—	—	—	3,677,006
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,440	771,865	25,184	797,049	24,834,340
Rental Income	—	—	—	—	4,335,352
Lease Revenue	—	—	—	—	5,369,821
Sale of Real Estate	—	—	—	—	6,629,941
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	324,331
Grants from Other Agencies	—	—	—	—	7,442,841
Bond Administrative Fees	—	—	—	—	—
Other Revenues	24,127	—	—	—	17,580,393
Total Revenues	\$375,406	\$5,264,844	\$680,628	\$5,945,472	\$261,311,597
Expenditures					
Administrative Costs	\$2,425	\$147,054	\$—	\$147,054	\$31,794,871
Professional Services	—	298,382	61,680	360,062	6,529,757
Planning, Survey, and Design	—	—	—	—	4,429,581
Real Estate Purchases	—	—	—	—	3,613,091
Acquisition Expense	—	—	—	—	256,577
Operation of Acquired Property	—	—	—	—	3,550,045
Relocation Costs/Payments	—	—	—	—	262,062
Site Clearance Costs	—	—	—	—	81,260
Project Improvement/Construction Costs	27,729	1,886,865	—	1,886,865	27,027,863
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	4,240,333
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	2,601,871
Interest Expense	123,001	1,350,915	—	1,350,915	83,103,106
Fixed Asset Acquisitions	—	—	—	—	2,490,566
Subsidies to Low and Moderate Income Housing	—	—	—	—	278,380
Debt Issuance Costs	—	—	—	—	3,315,547
Other Expenditures	31,875	898,596	356,029	1,254,625	28,920,948
Debt Principal Payments					
Tax Allocation Bonds	15,000	255,000	—	255,000	28,440,000
Revenue Bonds	—	—	—	—	10,601,868
City/County Loans	—	—	—	—	17,620,683
Other Long-Term Debt	—	15,460	—	15,460	13,357,381
Total Expenditures	\$200,030	\$4,852,272	\$417,709	\$5,269,981	\$272,515,790
Excess of Revenues Over (Under)					
Expenditures	\$175,376	\$412,572	\$262,919	\$675,491	\$(11,204,193)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	155,266,787
Proceeds of Refunding Bonds	—	—	—	—	21,793,930
Payment to Refunding Bond Escrow Agent	—	—	—	—	55,937,310
Advances from City/County	44,512	—	—	—	11,768,852
Sale of Fixed Assets	—	—	—	—	192,421
Miscellaneous/Other Financing Sources (Uses)	(70,880)	—	—	—	(10,903,505)
Tax Increment Transfers In	—	898,596	—	898,596	21,215,791
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	898,596	—	898,596	21,215,791
Operating Transfers In	224,286	1,416,044	474,701	1,890,745	101,751,917
Operating Transfers Out	224,286	1,890,745	—	1,890,745	101,751,917
Total Other Financing Sources (Uses)	\$(26,368)	\$(474,701)	\$474,701	\$—	\$122,181,175
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$149,008	\$(62,129)	\$737,620	\$675,491	\$110,976,982
Equity, Beginning of Period	\$280,450	\$17,396,413	\$—	\$17,396,413	\$589,856,838
Adjustments (Net)	—	—	—	—	(14,086,318)
Equity, End of Period	\$429,458	\$17,334,284	\$737,620	\$18,071,904	\$686,747,502

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Diego				
	Carlsbad Redevelopment Agency			City of Chula Vista Redevelopment Agency	
	South Carlsbad Coastal Redevelopment Area	Village Area Project Area	Agency Total	Town Center I/Bayfront Project Area	Town Center II, Otay Valley, Southwest Merged Project Areas
Revenues					
Tax Increment	\$625,725	\$1,862,376	\$2,488,101	\$3,421,786	\$3,610,480
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	24,921	265,739	290,660	5,523,109	1,103,098
Rental Income	—	387,087	387,087	77,892	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	48,770	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	20,128	20,128	340,603	46,450
Total Revenues	\$650,646	\$2,535,330	\$3,185,976	\$9,412,160	\$4,760,028
Expenditures					
Administrative Costs	\$70,092	\$470,242	\$540,334	\$2,084,171	\$1,398,791
Professional Services	—	14,596	14,596	615,944	215,283
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	178,155	178,155	9,328	—
Relocation Costs/Payments	—	—	—	1,018,408	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	50,868	50,868	4,890,491	43,125
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,447,385	—
Interest Expense	12,326	1,366,925	1,379,251	2,374,550	2,961,575
Fixed Asset Acquisitions	—	1,558	1,558	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	124,378	33,751	158,129	30,442	508,138
Debt Principal Payments					
Tax Allocation Bonds	—	325,000	325,000	425,000	100,000
Revenue Bonds	—	—	—	507,625	777,375
City/County Loans	—	—	—	—	7,937,699
Other Long-Term Debt	—	2,030	2,030	—	98,657
Total Expenditures	\$206,796	\$2,443,125	\$2,649,921	\$13,403,344	\$14,040,643
Excess of Revenues Over (Under)					
Expenditures	\$443,850	\$92,205	\$536,055	\$(3,991,184)	\$(9,280,615)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	706,230	2,701,769
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	428,665	(244,712)
Tax Increment Transfers In	125,145	372,475	497,620	571,425	722,096
Tax Increment Transfers to Low and Moderate Income Housing Fund	125,145	372,475	497,620	571,425	722,096
Operating Transfers In	50,000	—	50,000	1,066,592	2,829,496
Operating Transfers Out	50,000	—	50,000	1,066,592	2,829,496
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$1,134,895	\$2,457,057
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$443,850	\$92,205	\$536,055	\$(2,856,289)	\$(6,823,558)
Equity, Beginning of Period	\$(198,050)	\$(6,122,952)	\$(6,321,002)	\$39,418,088	\$22,641,455
Adjustments (Net)	—	(1)	(1)	46,747	24,776
Equity, End of Period	\$245,800	\$(6,030,748)	\$(5,784,948)	\$36,608,546	\$15,842,673

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Diego Cont'd					
City of Chula Vista Redevelopment Agency Cont'd	Community Development Agency of the City of Coronado	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido	Imperial Beach Redevelopment Agency	
Agency Total	Coronado Community Development Project Area	Central Business District Project Area	Escondido Project Area	Palm Avenue/Commercial Redevelopment Project Area	
Revenues					
Tax Increment	\$7,032,266	\$7,214,896	\$7,183,052	\$13,136,795	\$287,633
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,626,207	1,738,171	431,354	1,487,784	14,353
Rental Income	77,892	—	—	—	—
Lease Revenue	—	—	—	290,154	—
Sale of Real Estate	48,770	—	—	518,540	—
Gain on Land Held for Resale	—	—	—	65,880	—
Federal Grants	—	—	—	323,199	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	387,053	—	10,886	15,487	—
Total Revenues	\$14,172,188	\$8,953,067	\$7,625,292	\$15,837,839	\$301,986
Expenditures					
Administrative Costs	\$3,482,962	\$77,438	\$769,360	\$1,184,322	\$52,031
Professional Services	831,227	107,166	113,811	—	33,178
Planning, Survey, and Design	—	525,996	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	2,513,722	—	—	—
Operation of Acquired Property	9,328	227,811	—	—	—
Relocation Costs/Payments	1,018,408	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,933,616	5,766,266	537,156	5,718	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	4,008,006	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,447,385	—	—	—	—
Interest Expense	5,336,125	3,046,058	2,948,438	4,458,817	61,834
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	488,269	—	—
Debt Issuance Costs	—	—	—	380,963	—
Other Expenditures	538,580	—	1,263,025	4,880,748	27,019
Debt Principal Payments					
Tax Allocation Bonds	525,000	985,000	905,000	1,550,000	—
Revenue Bonds	1,285,000	—	—	2,080,000	—
City/County Loans	7,937,699	1,711,974	549,020	—	25,059
Other Long-Term Debt	98,657	—	—	—	—
Total Expenditures	\$27,443,987	\$14,961,431	\$11,582,085	\$14,540,568	\$199,121
Excess of Revenues Over (Under)					
Expenditures	\$(13,271,799)	\$(6,008,364)	\$(3,956,793)	\$1,297,271	\$102,865
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	23,548,602	178,128
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	19,113,204	—
Advances from City/County	3,407,999	155,553	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	183,953	—	(6,000)	(1,750,280)	(140,000)
Tax Increment Transfers In	1,293,521	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,293,521	—	—	—	—
Operating Transfers In	3,896,088	6,377,905	1,702,459	2,744,020	38,128
Operating Transfers Out	3,896,088	6,377,905	1,702,459	2,744,020	38,128
Total Other Financing Sources (Uses)	\$3,591,952	\$155,553	\$(6,000)	\$2,685,118	\$38,128
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(9,679,847)	\$(5,852,811)	\$(3,962,793)	\$3,982,389	\$140,993
Equity, Beginning of Period	\$62,059,543	\$35,443,482	\$18,493,464	\$38,302,964	\$207,816
Adjustments (Net)	71,523	—	5,740,177	(749,971)	—
Equity, End of Period	\$52,451,219	\$29,590,671	\$20,270,848	\$41,535,382	\$348,809

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Diego Cont'd					
	La Mesa Community Redevelopment Agency				Lemon Grove Redevelopment Agency
	Alvarado Creek Project Area	Central Area Project Area	Fletcher Parkway Project Area	Agency Total	Lemon Grove Redevelopment Project Area
Revenues					
Tax Increment	\$446,924	\$655,189	\$774,613	\$1,876,726	\$1,288,010
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	34,275	1,965	48,660	84,900	62,739
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	538,644	538,644	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	119,165	119,165	1,550
Total Revenues	\$481,199	\$657,154	\$1,481,082	\$2,619,435	\$1,352,299
Expenditures					
Administrative Costs	\$53,467	\$5,630	\$249,393	\$308,490	\$118,896
Professional Services	5,513	—	20,287	25,800	21,193
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	690,000	690,000	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	425,674
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	578,755	2,686,315	473,548	3,738,618	701,018
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	46,792	—	—	46,792	250,402
Debt Principal Payments					
Tax Allocation Bonds	155,000	—	225,000	380,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	583,065	—	583,065	677,600
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$839,527	\$3,275,010	\$1,658,228	\$5,772,765	\$2,194,783
Excess of Revenues Over (Under)					
Expenditures	\$(358,328)	\$(2,617,856)	\$(177,146)	\$(3,153,330)	\$(842,484)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	434,372	2,650,776	296,435	3,381,583	842,600
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	537,964	5,630	585,997	1,129,591	304,100
Operating Transfers Out	537,964	5,630	585,997	1,129,591	304,100
Total Other Financing Sources (Uses)	\$434,372	\$2,650,776	\$296,435	\$3,381,583	\$842,600
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$76,044	\$32,920	\$119,289	\$228,253	\$116
Equity, Beginning of Period	\$1,017,098	\$9,154	\$1,403,528	\$2,429,780	\$2,303,713
Adjustments (Net)	298	—	105	403	—
Equity, End of Period	\$1,093,440	\$42,074	\$1,522,922	\$2,658,436	\$2,303,829

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Diego Cont'd				
	Community Development Commission of the City of National City	Oceanside Community Development Commission	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego	
	National City Downtown Project Area	Downtown Project Area	Paguay Project Area	Barrio Logan Project Area	Central Imperial
Revenues					
Tax Increment	\$6,888,006	\$4,282,518	\$23,503,772	\$59,059	\$590,699
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	86,873	—	—	—
Interest Income	911,466	741,032	4,972,922	5,065	154,933
Rental Income	1,585,255	42,602	1,808,081	6,750	—
Lease Revenue	—	2,554,975	1,985,067	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	7,233,733	—	—	—	—
Grants from Other Agencies	36,738	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,113,705	983,712	1,618,801	1,719	—
Total Revenues	\$18,768,903	\$8,691,712	\$33,888,643	\$72,593	\$745,632
Expenditures					
Administrative Costs	\$2,826,440	\$179,134	\$2,815,998	\$44,550	\$652,662
Professional Services	3,110,906	335,362	408,474	1,073	100,796
Planning, Survey, and Design	350	—	65,147	12,847	104,560
Real Estate Purchases	238,500	7,732,629	9,683,638	—	—
Acquisition Expense	1,047,342	—	16,014	—	—
Operation of Acquired Property	19,658	—	723,268	—	48,265
Relocation Costs/Payments	299,674	—	143,900	—	—
Site Clearance Costs	286,565	—	200,890	17,605	—
Project Improvement/Construction Costs	—	14,786	6,867,379	—	2,641,640
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	20,000	—	270,664
Interest Expense	1,103,157	4,372,817	14,804,350	—	502,668
Fixed Asset Acquisitions	62,411	—	187,465	—	—
Subsidies to Low and Moderate Income Housing	4,650,018	—	97,822	—	—
Debt Issuance Costs	—	—	1,698,370	—	3,207
Other Expenditures	3,218,827	—	4,676,278	1,058	56,616
Debt Principal Payments					
Tax Allocation Bonds	455,000	420,000	2,370,000	—	—
Revenue Bonds	—	935,000	230,000	—	—
City/County Loans	—	3,638,132	5,758,293	—	—
Other Long-Term Debt	—	—	—	—	64,000
Total Expenditures	\$17,318,848	\$17,627,860	\$50,767,286	\$77,133	\$4,445,078
Excess of Revenues Over (Under)					
Expenditures	\$1,450,055	\$(8,936,148)	\$(16,878,643)	\$(4,540)	\$(3,699,446)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	25,580,000	80,520,526	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	8,005,801	—	—
Advances from City/County	—	—	—	22,886	2,488,062
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	88,004	—	—	(1,413,150)
Tax Increment Transfers In	—	—	4,714,139	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	4,714,139	—	—
Operating Transfers In	1,558,157	4,656,357	3,837,927	—	1,437,335
Operating Transfers Out	1,558,157	4,656,357	3,837,927	—	1,437,335
Total Other Financing Sources (Uses)	\$—	\$25,668,004	\$72,514,725	\$22,886	\$1,074,912
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,450,055	\$16,731,856	\$55,636,082	\$18,346	\$(2,624,534)
Equity, Beginning of Period	\$36,363,477	\$9,072,295	\$37,218,348	\$7,396,610	\$5,087,536
Adjustments (Net)	5,401,307	(7,062,603)	—	—	(1)
Equity, End of Period	\$43,214,839	\$18,741,548	\$92,854,430	\$7,414,956	\$2,463,001

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd					
	Centre City Project Area	City Heights Project Area	College Community Redevelopment	College Grove Project Area	Crossroads
Revenues					
Tax Increment	\$28,742,859	\$2,577,525	\$342,645	\$468,293	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,774,441	236,594	12,050	20,024	—
Rental Income	941,342	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	2,574,496	1,546,934	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,931,824	315,335	5	8	—
Total Revenues	\$47,964,962	\$4,676,388	\$354,700	\$488,325	\$—
Expenditures					
Administrative Costs	\$4,700,887	\$105,610	\$180,083	\$62,289	\$—
Professional Services	1,624,760	23,253	2,198	—	—
Planning, Survey, and Design	1,528,359	—	—	—	—
Real Estate Purchases	24,620,244	(57,308)	—	—	—
Acquisition Expense	226,064	16,264	—	—	—
Operation of Acquired Property	201,335	—	2,185	2,235	—
Relocation Costs/Payments	416,884	280,348	—	—	—
Site Clearance Costs	129,324	—	—	—	—
Project Improvement/Construction Costs	2,101,631	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	3,537,138	—	—	—	—
Interest Expense	22,786,480	419,352	—	110,963	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	2,132,116	—	—	—	—
Other Expenditures	3,093,727	238,942	13,899	50,250	—
Debt Principal Payments					
Tax Allocation Bonds	3,855,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	27,837,042	212,702	—	104,037	—
Other Long-Term Debt	481,280	—	—	—	—
Total Expenditures	\$99,272,271	\$1,239,163	\$198,365	\$329,774	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(51,307,309)	\$3,437,225	\$156,335	\$158,551	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	58,425,100	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	6,521,288	712,855	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	12,183,291	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	52,938,413	(2,919)	—	103,618	—
Operating Transfers Out	52,938,413	(2,919)	—	103,618	—
Total Other Financing Sources (Uses)	\$77,129,679	\$712,855	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$25,822,370	\$4,150,080	\$156,335	\$158,551	\$—
Equity, Beginning of Period	\$161,290,695	\$11,157,438	\$146,170	\$383,333	\$—
Adjustments (Net)	(1)	—	—	—	—
Equity, End of Period	\$187,113,064	\$15,307,518	\$302,505	\$541,884	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd					
	Dells Imperial	Gateway Center West Project Area	Horton Plaza Project Area	Linda Vista Project Area	Market Street Project Area
Revenues					
Tax Increment	\$—	\$253,528	\$5,934,003	\$101,114	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(65)	17,504	1,636,096	17,859	13,579
Rental Income	—	—	—	50,663	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	875,303	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	10,630	(15,850)	—	—
Total Revenues	\$(65)	\$281,662	\$8,429,552	\$169,636	\$13,579
Expenditures					
Administrative Costs	\$—	\$87,229	\$311,862	\$118,361	\$—
Professional Services	—	85	21,132	6,302	—
Planning, Survey, and Design	—	24,205	10,450	—	—
Real Estate Purchases	—	—	437,880	—	—
Acquisition Expense	—	—	1,465	—	—
Operation of Acquired Property	—	3,200	30,482	2,235	—
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	—	—	100,000	—	—
Interest Expense	—	502,510	2,801,677	—	118,943
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	2,922	5,805	—	—
Other Expenditures	—	5,311	447,822	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	805,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	3,272,041	—	148,010
Other Long-Term Debt	—	45,000	110,000	—	—
Total Expenditures	\$—	\$670,462	\$8,355,616	\$126,898	\$266,953
Excess of Revenues Over (Under)					
Expenditures	\$(65)	\$(388,800)	\$73,936	\$42,738	\$(253,374)
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)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	11,119	5,951,158	—	—
Operating Transfers Out	—	11,119	5,951,158	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(65)	\$(388,800)	\$73,936	\$42,738	\$(253,374)
Equity, Beginning of Period	\$69	\$905,151	\$36,182,369	\$681,047	\$275,600
Adjustments (Net)	(4)	(2)	—	—	—
Equity, End of Period	\$—	\$516,349	\$36,256,305	\$723,785	\$22,226

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd					
	Mount Hope Project Area	Naval Training Center Project Area	North Bay Project Area	North Park Project Area	Pacific Beach Project Area
Revenues					
Tax Increment	\$1,088,526	\$—	\$2,154,216	\$1,505,300	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	112,908	5,575	890,614	490,716	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	5,304,011	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	300,255	656	20,000	—
Total Revenues	\$1,201,434	\$5,609,841	\$3,045,486	\$2,016,016	\$—
Expenditures					
Administrative Costs	\$206,440	\$270,573	\$565,895	\$525,620	\$1,629
Professional Services	16,302	105,894	3,582	11,443	—
Planning, Survey, and Design	114,518	27,636	247,892	76,371	12,640
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	49,977	—	—	—
Operation of Acquired Property	10,290	2,185	2,236	2,235	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,090	—	12,807	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	58,720	—	—	—	—
Interest Expense	504,960	—	712,380	380,672	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	5,276	—	(1,059)	—	—
Other Expenditures	19,589	221	298,076	152,690	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	275,000	145,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	110,000	—	58,194	—	—
Total Expenditures	\$1,047,185	\$456,486	\$2,175,003	\$1,294,031	\$14,269
Excess of Revenues Over (Under)					
Expenditures	\$154,249	\$5,153,355	\$870,483	\$721,985	\$(14,269)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	724	—	14,269
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(2,223,009)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	223,048	—	1,672,800	2,602,619	—
Operating Transfers Out	223,048	—	1,672,800	2,602,619	—
Total Other Financing Sources (Uses)	\$—	\$—	\$(2,222,285)	\$—	\$14,269
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$154,249	\$5,153,355	\$(1,351,802)	\$721,985	\$—
Equity, Beginning of Period	\$2,864,431	\$151,706	\$14,816,652	\$7,853,596	\$—
Adjustments (Net)	—	—	8	—	—
Equity, End of Period	\$3,018,680	\$5,305,061	\$13,464,858	\$8,575,581	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Diego Cont'd			San Marcos Redevelopment Agency	
	Agency of the City of San Diego Cont'd				
	San Ysidro Project Area	Southcrest Project Area	Agency Total	Consolidated Low and Moderate Income Housing Fund	Project Area No. 1
Revenues					
Tax Increment	\$1,202,734	\$633,494	\$45,653,995	\$—	\$8,337,086
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	44,273	133,219	9,565,385	709,295	249,296
Rental Income	—	—	998,755	101,958	784,823
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	10,300,744	—	—
Gain on Land Held for Resale	—	—	—	16,306	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	150,306	10,714,888	521,558	278,966
Total Revenues	\$1,247,007	\$917,019	\$77,233,767	\$1,349,117	\$9,650,171
Expenditures					
Administrative Costs	\$397,983	\$479,478	\$8,711,151	\$49,873	\$208,140
Professional Services	25,037	50,426	1,992,283	296,299	7,323
Planning, Survey, and Design	—	117,640	2,277,118	—	13,792
Real Estate Purchases	—	—	25,000,816	—	—
Acquisition Expense	—	—	293,770	—	—
Operation of Acquired Property	2,236	45,580	354,699	66,664	—
Relocation Costs/Payments	—	—	697,232	—	—
Site Clearance Costs	—	—	146,929	—	—
Project Improvement/Construction Costs	—	980	4,758,148	1,000,000	1,314,018
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	80,000	4,046,522	—	—
Interest Expense	—	347,663	29,188,268	310,325	4,928,548
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	194,491	—
Debt Issuance Costs	—	5,724	2,153,991	—	498,572
Other Expenditures	49,735	34,818	4,462,754	—	2,322,426
Debt Principal Payments					
Tax Allocation Bonds	—	—	5,080,000	—	990,000
Revenue Bonds	—	—	—	—	472,000
City/County Loans	—	—	31,573,832	—	—
Other Long-Term Debt	—	303,190	1,171,664	157,600	2,727,462
Total Expenditures	\$474,991	\$1,465,499	\$121,909,177	\$2,075,252	\$13,482,281
Excess of Revenues Over (Under)					
Expenditures	\$772,016	\$(548,480)	\$(44,675,410)	\$(726,135)	\$(3,832,110)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	58,425,100	84,000	28,653
Proceeds of Refunding Bonds	—	—	—	—	24,054,385
Payment to Refunding Bond Escrow Agent	—	—	—	—	20,868,538
Advances from City/County	—	340,115	10,100,199	—	—
Sale of Fixed Assets	—	—	—	—	1,351,955
Miscellaneous/Other Financing Sources (Uses)	—	—	8,547,132	—	—
Tax Increment Transfers In	—	—	—	4,919,063	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,834,159
Operating Transfers In	—	651,390	65,588,581	—	3,535,329
Operating Transfers Out	—	651,390	65,588,581	1,577,219	3,535,329
Total Other Financing Sources (Uses)	\$—	\$340,115	\$77,072,431	\$3,425,844	\$2,732,296
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$772,016	\$(208,365)	\$32,397,021	\$2,699,709	\$(1,099,814)
Equity, Beginning of Period	\$479,905	\$4,252,042	\$253,924,350	\$—	\$12,147,732
Adjustments (Net)	—	—	—	12,589,392	(11,611,650)
Equity, End of Period	\$1,251,921	\$4,043,677	\$286,321,371	\$15,289,101	\$(563,732)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Diego Cont'd				
	San Marcos Redevelopment Agency Cont'd			Santee Community Development Commission	Vista Community Development Commission
	Project Area No. 2	Project Area No. 3	Agency Total	Town Center Project Area	Project Area No. 1
Revenues					
Tax Increment	\$3,182,426	\$9,654,940	\$21,174,452	\$3,219,579	\$9,080,139
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	34,180	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	139,597	972,523	2,070,711	401,374	851,430
Rental Income	—	—	886,781	—	14,745
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	2,285,000
Gain on Land Held for Resale	—	—	16,306	—	—
Federal Grants	—	—	—	79,071	—
Grants from Other Agencies	—	304,477	304,477	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	221,352	89,421	1,111,297	236,810	166,557
Total Revenues	\$3,543,375	\$11,021,361	\$25,564,024	\$3,971,014	\$12,397,871
Expenditures					
Administrative Costs	\$155,708	\$204,799	\$618,520	\$1,026,445	\$1,140,719
Professional Services	2,490	9,849	315,961	—	329,122
Planning, Survey, and Design	—	—	13,792	292,725	147,893
Real Estate Purchases	—	—	—	—	792,631
Acquisition Expense	—	—	—	—	12,886
Operation of Acquired Property	—	—	66,664	—	327,045
Relocation Costs/Payments	—	—	—	—	750,161
Site Clearance Costs	—	—	—	—	194
Project Improvement/Construction Costs	—	6,345,263	8,659,281	1,480,592	4,900,462
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,514,688	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	97,212	26,445
Interest Expense	1,952,610	2,787,970	9,979,453	645,810	3,530,076
Fixed Asset Acquisitions	—	—	—	—	10,069
Subsidies to Low and Moderate Income Housing	—	—	194,491	405,393	80,234
Debt Issuance Costs	310,865	860,210	1,669,647	—	71,408
Other Expenditures	787,184	4,496,678	7,606,288	294,666	2,980,334
Debt Principal Payments					
Tax Allocation Bonds	440,000	140,000	1,570,000	640,000	685,000
Revenue Bonds	615,000	413,000	1,500,000	—	—
City/County Loans	—	—	—	270,600	5,249,920
Other Long-Term Debt	—	—	2,885,062	—	—
Total Expenditures	\$4,263,857	\$15,257,769	\$35,079,159	\$6,668,131	\$21,034,599
Excess of Revenues Over (Under)					
Expenditures	\$(720,482)	\$(4,236,408)	\$(9,515,135)	\$(2,697,117)	\$(8,636,728)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	17,908	25,071	155,632	—	3,478,914
Proceeds of Refunding Bonds	13,463,718	18,849,206	56,367,309	—	—
Payment to Refunding Bond Escrow Agent	13,042,836	18,259,971	52,171,345	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	1,351,955	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	117,016
Tax Increment Transfers In	—	—	4,919,063	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	700,134	2,384,770	4,919,063	—	—
Operating Transfers In	2,668,424	3,218,904	9,422,657	1,573,432	3,408,622
Operating Transfers Out	1,091,205	3,218,904	9,422,657	1,573,432	3,408,622
Total Other Financing Sources (Uses)	\$1,315,875	\$(1,770,464)	\$5,703,551	\$—	\$3,595,930
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$595,393	\$(6,006,872)	\$(3,811,584)	\$(2,697,117)	\$(5,040,798)
Equity, Beginning of Period	\$(11,910,744)	\$33,063,073	\$33,300,061	\$14,065,202	\$19,482,677
Adjustments (Net)	11,122,653	(12,100,395)	—	—	—
Equity, End of Period	\$(192,698)	\$14,955,806	\$29,488,477	\$11,368,085	\$14,441,879

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Diego Cont'd				San Francisco
	San Diego County Redevelopment Agency				Redevelopment Agency of the City and County of San Francisco
	Gillespie Field Project Area	Upper San Diego River Project Area	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$1,208,557	\$920,443	\$2,129,000	\$156,438,940	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	34,180	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	86,873	—
Interest Income	117,891	65,094	182,985	30,433,473	2,003,941
Rental Income	—	—	—	5,801,198	280,919
Lease Revenue	—	—	—	4,830,196	—
Sale of Real Estate	—	—	—	13,691,698	—
Gain on Land Held for Resale	—	—	—	82,186	—
Federal Grants	—	—	—	7,636,003	14,557,282
Grants from Other Agencies	—	—	—	341,215	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	17,500,039	1,596,772
Total Revenues	\$1,326,448	\$985,537	\$2,311,985	\$236,876,001	\$18,438,914
Expenditures					
Administrative Costs	\$45,666	\$46,065	\$91,731	\$23,943,971	\$3,756,303
Professional Services	30,314	17,931	48,245	7,687,324	—
Planning, Survey, and Design	—	—	—	3,323,021	4,500
Real Estate Purchases	—	—	—	44,138,214	—
Acquisition Expense	—	—	—	3,883,734	—
Operation of Acquired Property	—	—	—	1,906,628	—
Relocation Costs/Payments	—	—	—	2,909,375	—
Site Clearance Costs	—	—	—	634,578	—
Project Improvement/Construction Costs	404	—	404	38,400,350	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	5,522,694	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	5,637,564	—
Interest Expense	305,275	—	305,275	85,599,365	—
Fixed Asset Acquisitions	—	—	—	261,503	—
Subsidies to Low and Moderate Income Housing	—	—	—	5,916,227	32,132,711
Debt Issuance Costs	—	—	—	5,974,379	—
Other Expenditures	405,392	122,870	528,262	30,932,104	75,802
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	15,890,000	—
Revenue Bonds	115,000	—	115,000	6,145,000	—
City/County Loans	—	54,188	54,188	58,029,382	—
Other Long-Term Debt	—	—	—	4,157,413	—
Total Expenditures	\$902,051	\$241,054	\$1,143,105	\$350,892,826	\$35,969,316
Excess of Revenues Over (Under)					
Expenditures	\$424,397	\$744,483	\$1,168,880	\$(114,016,825)	\$(17,530,402)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	191,886,902	—
Proceeds of Refunding Bonds	—	—	—	56,367,309	—
Payment to Refunding Bond Escrow Agent	—	—	—	79,290,350	—
Advances from City/County	—	—	—	17,887,934	—
Sale of Fixed Assets	—	—	—	1,351,955	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	7,039,825	—
Tax Increment Transfers In	241,711	184,089	425,800	11,850,143	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	241,711	184,089	425,800	11,850,143	—
Operating Transfers In	—	—	—	106,288,024	17,079,001
Operating Transfers Out	—	—	—	106,288,024	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$195,243,575	\$17,079,001
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$424,397	\$744,483	\$1,168,880	\$81,226,750	\$(451,401)
Equity, Beginning of Period	\$2,609,410	\$1,200,296	\$3,809,706	\$560,155,876	\$19,386,682
Adjustments (Net)	—	—	—	3,400,835	36,214
Equity, End of Period	\$3,033,807	\$1,944,779	\$4,978,586	\$644,783,461	\$18,971,495

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Francisco Cont'd

Redevelopment
Agency of the City
and County of San
Francisco Cont'd

	Hunters Point Project Area	Hunters Point Shipyard Project Area	India Basin Industrial Project Area	Mission Bay North Project Area	Mission Bay South Project Area
Revenues					
Tax Increment	\$400,255	\$35,479	\$366,374	\$107,692	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	106,574	10,010	67,510	—	—
Rental Income	—	77,247	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	2,099,242	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	60,000	1,512,160	—	554,013	—
Total Revenues	\$2,666,071	\$1,634,896	\$433,884	\$661,705	\$—
Expenditures					
Administrative Costs	\$569,112	\$879,312	\$67,597	\$391,933	\$293,392
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	127,620	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	40,204	75,547	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	771	—	—	—
Project Improvement/Construction Costs	—	455,514	—	—	—
Disposal Costs	1,325,343	123,750	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	159,863	—	172,294	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	(438,941)	—	—	1,725,252	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	50,651	683,633	—	36,154	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	225,720	—	191,744	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,931,952	\$2,218,527	\$431,635	\$2,280,959	\$293,392
Excess of Revenues Over (Under)					
Expenditures	\$734,119	\$(583,631)	\$2,249	\$(1,619,254)	\$(293,392)
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)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	532,614	—	377,033	4,952,955	—
Operating Transfers Out	378,923	28,384	348,481	—	—
Total Other Financing Sources (Uses)	\$153,691	\$(28,384)	\$28,552	\$4,952,955	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$887,810	\$(612,015)	\$30,801	\$3,333,701	\$(293,392)
Equity, Beginning of Period	\$2,339,520	\$(7,914,755)	\$6,587,690	\$(6,026,757)	\$(333,164)
Adjustments (Net)	70,212	15,514	28,041	(1,775)	(107)
Equity, End of Period	\$3,297,542	\$(8,511,256)	\$6,646,532	\$(2,694,831)	\$(626,663)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Francisco Cont'd					
Redevelopment Agency of the City and County of San Francisco Cont'd					
	Other/Miscellaneous Funds	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building	Western Addition Two Project Area	Yerba Buena Center Project Area
Revenues					
Tax Increment	\$—	\$11,093,682	\$20,796,676	\$11,308,198	\$15,158,582
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	167,052	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	5,805,639
Interest Income	(256,771)	583,141	1,310,481	1,243,662	11,772,725
Rental Income	219,818	3,034,850	—	44,450	24,652,516
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	1	457,882	2,241,379	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,021,572	2,797,838	—	16,701	12,206
Total Revenues	\$984,619	\$17,676,564	\$22,565,039	\$14,854,390	\$57,401,668
Expenditures					
Administrative Costs	\$1,931,424	\$2,557,190	\$816,742	\$2,220,405	\$1,907,933
Professional Services	—	—	—	—	—
Planning, Survey, and Design	387,337	1,860	261,605	12,001	64,354
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	601,885	49,118	16,759	6,927,552
Relocation Costs/Payments	134,855	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	857,420	647,775	2,084,319	1,558,558
Disposal Costs	19,707	1,050,000	—	926,017	3,518
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	3,084,704	4,527,099	3,064,482	13,282,797
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	8,261,774	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,697,623	1,671,026	2,299,161	1,067,448	311,751
Debt Principal Payments					
Tax Allocation Bonds	—	1,500,000	—	—	—
Revenue Bonds	—	1,500,125	2,633,509	3,938,534	22,045,368
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$4,170,946	\$12,824,210	\$19,496,783	\$13,329,965	\$46,101,831
Excess of Revenues Over (Under)					
Expenditures	\$(3,186,327)	\$4,852,354	\$3,068,256	\$1,524,425	\$11,299,837
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)	—	1,500,000	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	(25,565,402)	4,897,849	6,432,363	7,277,436	10,924,065
Operating Transfers Out	(25,375,190)	14,021,125	16,141,477	8,750,632	12,614,082
Total Other Financing Sources (Uses)	\$(190,212)	\$(7,623,276)	\$(9,709,114)	\$(1,473,196)	\$(1,690,017)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,376,539)	\$(2,770,922)	\$(6,640,858)	\$51,229	\$9,609,820
Equity, Beginning of Period	\$28,101,484	\$8,586,598	\$27,276,296	\$63,778,115	\$163,733,614
Adjustments (Net)	131,964	100,018	493,480	304,822	288,791
Equity, End of Period	\$24,856,909	\$5,915,694	\$21,128,918	\$64,134,166	\$173,632,225

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Francisco Cont'd		San Joaquin		
	Redevelopment Agency of the City and County of San Francisco Cont'd		Manteca Redevelopment Agency		
	Agency Total	County Total	Project Area No. 1	Project Area No. 2	Agency Total
Revenues					
Tax Increment	\$59,266,938	\$59,266,938	\$3,471,630	\$3,308,964	\$6,780,594
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	167,052	167,052	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	5,805,639	5,805,639	—	—	—
Interest Income	16,841,273	16,841,273	645,229	258,844	904,073
Rental Income	28,309,800	28,309,800	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	4,798,504	4,798,504	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	14,557,282	14,557,282	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,571,262	7,571,262	133,289	—	133,289
Total Revenues	\$137,317,750	\$137,317,750	\$4,250,148	\$3,567,808	\$7,817,956
Expenditures					
Administrative Costs	\$15,391,343	\$15,391,343	\$347,484	\$269,001	\$616,485
Professional Services	—	—	84,631	24,855	109,486
Planning, Survey, and Design	859,277	859,277	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	7,711,065	7,711,065	720	—	720
Relocation Costs/Payments	134,855	134,855	—	—	—
Site Clearance Costs	771	771	—	—	—
Project Improvement/Construction Costs	5,603,586	5,603,586	41,237	—	41,237
Disposal Costs	3,448,335	3,448,335	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	377,908	—	377,908
Interest Expense	24,291,239	24,291,239	1,044,833	116,410	1,161,243
Fixed Asset Acquisitions	—	—	1,174	850	2,024
Subsidies to Low and Moderate Income Housing	41,680,796	41,680,796	60,000	—	60,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,893,249	7,893,249	616,653	381,981	998,634
Debt Principal Payments					
Tax Allocation Bonds	1,500,000	1,500,000	255,000	50,000	305,000
Revenue Bonds	30,535,000	30,535,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$139,049,516	\$139,049,516	\$2,829,640	\$843,097	\$3,672,737
Excess of Revenues Over (Under)					
Expenditures	\$(1,731,766)	\$(1,731,766)	\$1,420,508	\$2,724,711	\$4,145,219
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)	1,500,000	1,500,000	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	26,907,914	26,907,914	—	—	—
Operating Transfers Out	26,907,914	26,907,914	—	—	—
Total Other Financing Sources (Uses)	\$1,500,000	\$1,500,000	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(231,766)	\$(231,766)	\$1,420,508	\$2,724,711	\$4,145,219
Equity, Beginning of Period	\$305,515,323	\$305,515,323	\$15,260,358	\$4,976,562	\$20,236,920
Adjustments (Net)	1,467,174	1,467,174	—	—	—
Equity, End of Period	\$306,750,731	\$306,750,731	\$16,680,866	\$7,701,273	\$24,382,139

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Joaquin Cont'd				
	Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton			
	Ripon Project Area	Administrative Fund	All Nations Project Area	Consolidated Low and Moderate Income Housing Funds	Eastland Redevelopment Project Area
Revenues					
Tax Increment	\$2,530,687	\$—	\$146,469	\$—	\$260,528
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	256,449	14,464	6,986	62,252	(2,811)
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	449,000	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	33,682	—	—	—	—
Total Revenues	\$3,269,818	\$14,464	\$153,455	\$62,252	\$257,717
Expenditures					
Administrative Costs	\$370,958	\$1,297,385	\$3,093	\$36,152	\$5,302
Professional Services	51,159	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,951,631	—	51,880	—	100,725
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	631,285	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	26,188	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	611,667	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	130,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	30,000	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$3,772,888	\$1,297,385	\$84,973	\$36,152	\$106,027
Excess of Revenues Over (Under)					
Expenditures	\$(503,070)	\$(1,282,921)	\$68,482	\$26,100	\$151,690
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)	—	(3,904)	(218)	—	(65)
Tax Increment Transfers In	—	—	—	349,953	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	29,294	—	52,105
Operating Transfers In	100,000	1,191,000	—	103,500	—
Operating Transfers Out	100,000	—	25,000	228,500	150,000
Total Other Financing Sources (Uses)	\$—	\$1,187,096	\$(54,512)	\$224,953	\$(202,170)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(503,070)	\$(95,825)	\$13,970	\$251,053	\$(50,480)
Equity, Beginning of Period	\$9,301,433	\$(6,897)	\$84,340	\$5,441,274	\$47,564
Adjustments (Net)	(499,204)	—	—	—	—
Equity, End of Period	\$8,299,159	\$(102,722)	\$98,310	\$5,692,327	\$(2,916)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Joaquin Cont'd					
Redevelopment Agency of the City of Stockton Cont'd					
	Loan Servicing Fund	McKinley Project Area	Port Industrial Redevelopment Project Area	Sharps Lane Villa Project Area	West End Urban Renewal Project Area
Revenues					
Tax Increment	\$—	\$539,234	\$—	\$162,580	\$640,953
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	18,596	—	(95)	(29,789)
Rental Income	—	—	—	—	100,689
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	20,181
Grants from Other Agencies	—	—	—	—	5,205
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	5,278
Total Revenues	\$—	\$557,830	\$—	\$162,485	\$742,517
Expenditures					
Administrative Costs	\$—	\$11,015	\$—	\$3,399	\$305
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	83,165	—	—	4,345,379
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 and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	23,800	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$—	\$94,180	\$—	\$27,199	\$4,345,684
Excess of Revenues Over (Under)					
Expenditures	\$—	\$463,650	\$—	\$135,286	\$(3,603,167)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	264,000	—	1,448,585
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(65)	—	—	2,462,916
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	107,847	—	32,516	128,191
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	530,000	264,000	97,000	—
Total Other Financing Sources (Uses)	\$—	\$(637,912)	\$—	\$(129,516)	\$3,783,310
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(174,262)	\$—	\$5,770	\$180,143
Equity, Beginning of Period	\$—	\$3,001,276	\$—	\$18,843	\$(2,879,568)
Adjustments (Net)	—	—	—	—	(1,146,785)
Equity, End of Period	\$—	\$2,827,014	\$—	\$24,613	\$(3,846,210)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Joaquin Cont'd			San Luis Obispo	
	Redevelopment Agency of the City of Stockton Cont'd	Community Development Agency of the City of Tracy		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency
	Agency Total	Tracy Redevelopment Project Area	County Total	Arroyo Grande Redevelopment Project	Administrative Fund
Revenues					
Tax Increment	\$1,749,764	\$4,676,135	\$15,737,180	\$158,164	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	593,376
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	69,603	1,143,207	2,373,332	1,326	30,757
Rental Income	100,689	—	100,689	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	449,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	20,181	—	20,181	—	—
Grants from Other Agencies	5,205	—	5,205	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,278	497,679	669,928	3,796	6,581
Total Revenues	\$1,950,720	\$6,317,021	\$19,355,515	\$163,286	\$630,714
Expenditures					
Administrative Costs	\$1,356,651	\$222,777	\$2,566,871	\$189,327	\$127,617
Professional Services	—	—	160,645	—	23,585
Planning, Survey, and Design	—	19,819	19,819	—	45,270
Real Estate Purchases	—	672,480	672,480	—	—
Acquisition Expense	—	108,320	108,320	—	—
Operation of Acquired Property	—	—	720	—	—
Relocation Costs/Payments	—	114,873	114,873	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,581,149	168,910	6,742,927	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	377,908	—	—
Interest Expense	—	2,021,655	3,814,183	—	55,072
Fixed Asset Acquisitions	—	—	2,024	—	—
Subsidies to Low and Moderate Income Housing	—	—	86,188	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,337,710	2,948,011	33,751	—
Debt Principal Payments					
Tax Allocation Bonds	—	645,000	1,080,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	53,800	—	53,800	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$5,991,600	\$5,311,544	\$18,748,769	\$223,078	\$251,544
Excess of Revenues Over (Under)					
Expenditures	\$(4,040,880)	\$1,005,477	\$606,746	\$(59,792)	\$379,170
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,712,585	—	1,712,585	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	408,805	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	2,458,664	—	2,458,664	(89,075)	(11,555)
Tax Increment Transfers In	349,953	888,172	1,238,125	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	349,953	888,172	1,238,125	—	—
Operating Transfers In	1,294,500	—	1,394,500	—	—
Operating Transfers Out	1,294,500	—	1,394,500	—	—
Total Other Financing Sources (Uses)	\$4,171,249	\$—	\$4,171,249	\$319,730	\$(11,555)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$130,369	\$1,005,477	\$4,777,995	\$259,938	\$367,615
Equity, Beginning of Period	\$5,706,832	\$21,179,079	\$56,424,264	\$(1,297,693)	\$40,028
Adjustments (Net)	(1,146,785)	—	(1,645,989)	(25)	—
Equity, End of Period	\$4,690,416	\$22,184,556	\$59,556,270	\$(1,037,780)	\$407,643

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Luis Obispo Cont'd				San Mateo
	El Paso De Robles Redevelopment Agency	City of Grover Beach Redevelopment Agency	Pismo Beach Redevelopment Agency		Belmont Redevelopment Agency
	El Paso Robles Project Area	Grover Beach Improvement Project Area	Five Cities Project Area	County Total	Los Castanos Project Area
Revenues					
Tax Increment	\$1,782,124	\$247,690	\$584,705	\$2,772,683	\$6,464,275
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	593,376	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	59,001	41,508	57,037	189,629	502,191
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	135,000	—	—	135,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	41,190	—	—	51,567	—
Total Revenues	\$2,017,315	\$289,198	\$641,742	\$3,742,255	\$6,966,466
Expenditures					
Administrative Costs	\$3,984	\$119,912	\$84,924	\$525,764	\$406,621
Professional Services	62,307	—	5,546	91,438	—
Planning, Survey, and Design	—	—	—	45,270	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	6,145	—	6,145	497,040
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	70,883	71,644	197,599	1,468,966
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	281,435	—	—	281,435	—
Debt Issuance Costs	—	109,960	—	109,960	—
Other Expenditures	1,244,271	50,907	213,665	1,542,594	3,303,553
Debt Principal Payments					
Tax Allocation Bonds	320,000	—	55,000	375,000	505,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	594,700
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$1,911,997	\$357,807	\$430,779	\$3,175,205	\$6,775,880
Excess of Revenues Over (Under)					
Expenditures	\$105,318	\$(68,609)	\$210,963	\$567,050	\$190,586
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,000,000	—	2,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	24,383	—	433,188	596,166
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(77,160)	—	—	(177,790)	—
Tax Increment Transfers In	—	—	116,941	116,941	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	116,941	116,941	—
Operating Transfers In	60,111	5,810	—	65,921	—
Operating Transfers Out	60,111	5,810	—	65,921	—
Total Other Financing Sources (Uses)	\$(77,160)	\$2,024,383	\$—	\$2,255,398	\$596,166
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$28,158	\$1,955,774	\$210,963	\$2,822,448	\$786,752
Equity, Beginning of Period	\$1,897,166	\$91,359	\$1,315,607	\$2,046,467	\$17,067,006
Adjustments (Net)	—	—	(733)	(758)	—
Equity, End of Period	\$1,925,324	\$2,047,133	\$1,525,837	\$4,868,157	\$17,853,758

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Mateo Cont'd					
	Brisbane Redevelopment Agency			Daly City Redevelopment Agency	
	Project Area No. 1	Project Area No. 2	Agency Total	Bayshore Redevelopment Project Area	Daly City Project Area
Revenues					
Tax Increment	\$3,091,019	\$1,117,636	\$4,208,655	\$844,788	\$1,481,161
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	168,048	38,270	206,318	3,852	17,765
Rental Income	—	—	—	—	62,821
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	678,241
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	6,140
Total Revenues	\$3,259,067	\$1,155,906	\$4,414,973	\$848,640	\$2,246,128
Expenditures					
Administrative Costs	\$244,939	\$286,937	\$531,876	\$—	\$197,073
Professional Services	—	—	—	38,268	111,424
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	246,218
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	157,955	157,955	238,064	1,795,922
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	206,420	206,420	193,893	42,472
Debt Principal Payments					
Tax Allocation Bonds	—	185,000	185,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$244,939	\$836,312	\$1,081,251	\$470,225	\$2,393,109
Excess of Revenues Over (Under)					
Expenditures	\$3,014,128	\$319,594	\$3,333,722	\$378,415	\$(146,981)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	945,922
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(4,412,917)	(251,255)	(4,664,172)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	88,078	88,078	483,978	1,171,329
Operating Transfers Out	88,078	—	88,078	483,978	1,171,329
Total Other Financing Sources (Uses)	\$(4,500,995)	\$(163,177)	\$(4,664,172)	\$—	\$945,922
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,486,867)	\$156,417	\$(1,330,450)	\$378,415	\$798,941
Equity, Beginning of Period	\$(2,508,270)	\$3,881,012	\$1,372,742	\$3,661,988	\$10,952,504
Adjustments (Net)	(14,544,584)	—	(14,544,584)	—	—
Equity, End of Period	\$(18,539,721)	\$4,037,429	\$(14,502,292)	\$4,040,403	\$11,751,445

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Mateo Cont'd					
	Daly City Redevelopment Agency Cont'd	East Palo Alto Redevelopment Agency			
	Agency Total	Ravenswood 101 Project Area	Ravenswood Industrial Park Project Area	University Circle Project Area	Agency Total
Revenues					
Tax Increment	\$2,325,949	\$1,786,506	\$237,758	\$485,877	\$2,510,141
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	21,617	314,897	9,038	92,965	416,900
Rental Income	62,821	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	678,241	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,140	345,462	19,979	330,391	695,832
Total Revenues	\$3,094,768	\$2,446,865	\$266,775	\$909,233	\$3,622,873
Expenditures					
Administrative Costs	\$197,073	\$799,247	\$322,087	\$631,784	\$1,753,118
Professional Services	149,692	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	147,521	—	—	147,521
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	82	82
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	246,218	233,937	75,606	95,933	405,476
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	77,348	77,348
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,033,986	1,377,917	—	68,943	1,446,860
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	236,365	223,757	44,913	—	268,670
Debt Principal Payments					
Tax Allocation Bonds	—	70,000	—	—	70,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	146,417	49,778	—	196,195
Total Expenditures	\$2,863,334	\$2,998,796	\$492,384	\$874,090	\$4,365,270
Excess of Revenues Over (Under)					
Expenditures	\$231,434	\$(551,931)	\$(225,609)	\$35,143	\$(742,397)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	97,885	97,885
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	945,922	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(8,823)	—	—	(8,823)
Tax Increment Transfers In	—	357,301	47,552	97,175	502,028
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	357,301	47,552	97,175	502,028
Operating Transfers In	1,655,307	576,871	41,767	562	619,200
Operating Transfers Out	1,655,307	447,350	50,589	121,261	619,200
Total Other Financing Sources (Uses)	\$945,922	\$120,698	\$(8,822)	\$(22,814)	\$89,062
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,177,356	\$(431,233)	\$(234,431)	\$12,329	\$(653,335)
Equity, Beginning of Period	\$14,614,492	\$88,095	\$66,351	\$2,178,850	\$2,333,296
Adjustments (Net)	—	14,120,212	436,885	574,525	15,131,622
Equity, End of Period	\$15,791,848	\$13,777,074	\$268,805	\$2,765,704	\$16,811,583

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Mateo Cont'd					
The Community Development Agency of the City of Foster City				Half Moon Bay Redevelopment Agency	
	Foster City Project Area	Hillsdale/Gull Project Area	Marlin Cove Project Area	Agency Total	North
Revenues					
Tax Increment	\$10,932,298	\$61,016	\$140,441	\$11,133,755	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	973,205	1,411	7,082	981,698	—
Rental Income	18,480	—	—	18,480	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	282,818	3,880	75,029	361,727	—
Total Revenues	\$12,206,801	\$66,307	\$222,552	\$12,495,660	\$—
Expenditures					
Administrative Costs	\$627,754	\$449,102	\$452,818	\$1,529,674	\$—
Professional Services	40,621	3,807	67,891	112,319	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,458,495	—	—	4,458,495	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,721,484	13,500	18,000	2,752,984	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	53,732	1,134,208	1,147,661	2,335,601	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,237,936	12,537	26,976	3,277,449	—
Debt Principal Payments					
Tax Allocation Bonds	120,000	—	—	120,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	4,236,012	—	—	4,236,012	—
Other Long-Term Debt	27,430,000	—	—	27,430,000	—
Total Expenditures	\$42,926,034	\$1,613,154	\$1,713,346	\$46,252,534	\$—
Excess of Revenues Over (Under)					
Expenditures	\$(30,719,233)	\$(1,546,847)	\$(1,490,794)	\$(33,756,874)	\$—
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	27,010,000	—	—	27,010,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,440,000	—	—	1,440,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	12,496,969	1,838,244	1,719,235	16,054,448	—
Operating Transfers Out	16,054,448	—	—	16,054,448	—
Total Other Financing Sources (Uses)	\$24,892,521	\$1,838,244	\$1,719,235	\$28,450,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,826,712)	\$291,397	\$228,441	\$(5,306,874)	\$—
Equity, Beginning of Period	\$27,331,191	\$(2,179,106)	\$735,382	\$25,887,467	\$—
Adjustments (Net)	154,965	2,392,263	(2,551,661)	(4,433)	—
Equity, End of Period	\$21,659,444	\$504,554	\$(1,587,838)	\$20,576,160	\$—

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Mateo Cont'd					
	Half Moon Bay Redevelopment Agency Cont'd		Community Development Agency of the City of Menlo Park	Millbrae Redevelopment Agency	Pacifica Redevelopment Agency
	South Wavecrest Project Area	Agency Total	Las Pulgas Community Development Project Area	Project Area No. 1	Rockaway Beach Project Area
Revenues					
Tax Increment	\$—	\$—	\$9,747,852	\$1,931,479	\$164,706
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,052	3,052	2,157,073	352,607	50,650
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	—	—	24	50	159,417
Total Revenues	\$3,052	\$3,052	\$11,904,949	\$2,284,136	\$374,773
Expenditures					
Administrative Costs	\$—	\$—	\$762,481	\$1,001,636	\$42,174
Professional Services	3,555	3,555	369,267	21,464	62,989
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	11,914,977	—	—
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	56,799	56,799	3,878,739	414,943	293,218
Fixed Asset Acquisitions	—	—	11,135	1,741	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	6,851,941	717,443	6,613
Debt Principal Payments					
Tax Allocation Bonds	—	—	775,000	75,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$60,354	\$60,354	\$24,563,540	\$2,232,227	\$404,994
Excess of Revenues Over (Under)					
Expenditures	\$(57,302)	\$(57,302)	\$(12,658,591)	\$51,909	\$(30,221)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	275,158
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	4,653,739	99,185	—
Operating Transfers Out	—	—	4,653,739	99,185	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$275,158
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(57,302)	\$(57,302)	\$(12,658,591)	\$51,909	\$244,937
Equity, Beginning of Period	\$(652,363)	\$(652,363)	\$55,421,846	\$8,785,227	\$868,002
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(709,665)	\$(709,665)	\$42,763,255	\$8,837,136	\$1,112,939

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	San Mateo Cont'd				
	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	Redevelopment Agency of the City of South San Francisco
	No. 2 Project Area	San Bruno Redevelopment Area	San Carlos Project Area	Merged Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$7,918,358	\$989,558	\$4,619,692	\$11,008,139	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	431,292	410,317	780,375	2,362,052	436,856
Rental Income	—	—	—	—	99,798
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	155,111	7,051	149,185	818,220	—
Total Revenues	\$8,504,761	\$1,406,926	\$5,549,252	\$14,188,411	\$536,654
Expenditures					
Administrative Costs	\$1,094,970	\$937,983	\$844,751	\$1,269,110	\$132,052
Professional Services	331,288	82,872	422,237	24,368	102,164
Planning, Survey, and Design	19,812	—	—	7,225	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	340,724	—	—	—	—
Operation of Acquired Property	306,292	—	—	—	—
Relocation Costs/Payments	101,320	—	—	—	—
Site Clearance Costs	103,460	—	—	—	—
Project Improvement/Construction Costs	102,222	6,171,399	3,982,823	18,817,801	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	507,167	175,047
Interest Expense	595,880	568,720	587,203	3,526,154	159,179
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	270,667	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	903,361	343,036	1,405,817	715,051	—
Debt Principal Payments					
Tax Allocation Bonds	930,000	—	200,000	1,365,000	135,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	42,321	—	60,555	—	—
Total Expenditures	\$4,871,650	\$8,104,010	\$7,503,386	\$26,502,543	\$703,442
Excess of Revenues Over (Under)					
Expenditures	\$3,633,111	\$(6,697,084)	\$(1,954,134)	\$(12,314,132)	\$(166,788)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	720,156	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	3,622	—	—
Tax Increment Transfers In	—	—	913,390	—	3,374,612
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	913,390	—	—
Operating Transfers In	1,429,676	—	880,683	2,912,537	284,600
Operating Transfers Out	1,429,676	—	880,683	2,912,537	284,600
Total Other Financing Sources (Uses)	\$—	\$—	\$723,778	\$—	\$3,374,612
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,633,111	\$(6,697,084)	\$(1,230,356)	\$(12,314,132)	\$3,207,824
Equity, Beginning of Period	\$14,283,610	\$(895,277)	\$8,374,457	\$65,640,186	\$13,986,036
Adjustments (Net)	3,569	8,548,066	—	6,810,498	—
Equity, End of Period	\$17,920,290	\$955,705	\$7,144,101	\$60,136,552	\$17,193,860

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

San Mateo Cont'd					
Redevelopment Agency of the City of South San Francisco Cont'd					
	Downtown Project Area	El Camino Corridor Project Area	Gateway Project Area	Shearwater Project Area	Agency Total
Revenues					
Tax Increment	\$7,732,971	\$1,839,434	\$5,674,448	\$1,626,204	\$16,873,057
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	489,392	18,881	549,680	49,433	1,544,242
Rental Income	237,715	—	—	—	337,513
Lease Revenue	—	—	—	—	—
Sale of Real Estate	4,550,819	—	—	—	4,550,819
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
Total Revenues	\$13,010,897	\$1,858,315	\$6,224,128	\$1,675,637	\$23,305,631
Expenditures					
Administrative Costs	\$492,979	\$141,285	\$260,585	\$172,236	\$1,199,137
Professional Services	20,923	3,119	3,119	6,793	136,118
Planning, Survey, and 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	—	—	—	—	175,047
Interest Expense	628,836	—	1,284,675	158,225	2,230,915
Fixed Asset Acquisitions	64,281	—	—	—	64,281
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	779,945	1,177,503	115,619	—	2,073,067
Debt Principal Payments					
Tax Allocation Bonds	205,000	—	440,000	—	780,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,191,964	\$1,321,907	\$2,103,998	\$337,254	\$6,658,565
Excess of Revenues Over (Under)					
Expenditures	\$10,818,933	\$536,408	\$4,120,130	\$1,338,383	\$16,647,066
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	250,000	—	—	—	250,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	3,374,612
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,546,594	367,887	1,134,890	325,241	3,374,612
Operating Transfers In	762,895	—	5,683,065	—	6,730,560
Operating Transfers Out	762,895	—	5,683,065	—	6,730,560
Total Other Financing Sources (Uses)	\$(1,296,594)	\$(367,887)	\$(1,134,890)	\$(325,241)	\$250,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$9,522,339	\$168,521	\$2,985,240	\$1,013,142	\$16,897,066
Equity, Beginning of Period	\$3,397,408	\$(962,855)	\$18,556,740	\$(3,347,362)	\$31,629,967
Adjustments (Net)	(324,656)	—	324,656	—	—
Equity, End of Period	\$12,595,091	\$(794,334)	\$21,866,636	\$(2,334,220)	\$48,527,033

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

	Detail by Project Area				
	San Mateo Cont'd	Santa Barbara			
		Redevelopment Agency of the City of Buellton	Guadalupe Redevelopment Agency	Lompoc Redevelopment Agency	Redevelopment Agency of the City of Santa Barbara
	County Total	Buellton Project Area	Rancho Guadalupe Project Area No.1	Old Town Lompoc Project Area	Central City Project Area
Revenues					
Tax Increment	\$79,895,616	\$267,910	\$860,567	\$465,378	\$11,852,589
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,220,384	39,553	84,306	45,230	2,570,358
Rental Income	418,814	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	5,229,060	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,352,757	—	39,836	1,173	3,700
Total Revenues	\$98,116,631	\$307,463	\$984,709	\$511,781	\$14,426,647
Expenditures					
Administrative Costs	\$11,570,604	\$145,601	\$66,294	\$141,201	\$816,737
Professional Services	1,716,169	—	—	92,507	548,829
Planning, Survey, and Design	27,037	—	—	656	388,792
Real Estate Purchases	11,914,977	—	—	9,521	—
Acquisition Expense	488,245	—	—	—	—
Operation of Acquired Property	306,292	—	—	3,500	—
Relocation Costs/Payments	101,402	—	—	—	—
Site Clearance Costs	103,460	—	—	—	—
Project Improvement/Construction Costs	34,681,474	—	102,061	—	4,186,849
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	77,348	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	682,214	—	—	—	13,223
Interest Expense	20,013,322	24,512	54,737	17,942	2,776,805
Fixed Asset Acquisitions	77,157	—	—	—	69,075
Subsidies to Low and Moderate Income Housing	2,606,268	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	20,308,786	23,565	—	65,646	6,447
Debt Principal Payments					
Tax Allocation Bonds	5,005,000	—	115,000	—	4,345,000
Revenue Bonds	—	—	—	—	—
City/County Loans	4,830,712	—	—	12,341	—
Other Long-Term Debt	27,729,071	—	—	—	—
Total Expenditures	\$142,239,538	\$193,678	\$338,092	\$343,314	\$13,151,757
Excess of Revenues Over (Under)					
Expenditures	\$(44,122,907)	\$113,785	\$646,617	\$168,467	\$1,274,890
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,343,199	—	—	—	—
Proceeds of Refunding Bonds	27,010,000	—	—	—	37,809,943
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,982,088	—	—	797,272	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(4,669,373)	—	—	—	(4,026)
Tax Increment Transfers In	4,790,030	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,790,030	—	—	—	—
Operating Transfers In	35,123,413	—	—	—	14,419,699
Operating Transfers Out	35,123,413	—	—	—	14,419,699
Total Other Financing Sources (Uses)	\$26,665,914	\$—	\$—	\$797,272	\$37,805,917
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(17,456,993)	\$113,785	\$646,617	\$965,739	\$39,080,807
Equity, Beginning of Period	\$244,730,658	\$1,059,653	\$2,689,927	\$851,233	\$39,834,720
Adjustments (Net)	15,944,738	—	(438,931)	5,275	—
Equity, End of Period	\$243,218,403	\$1,173,438	\$2,897,613	\$1,822,247	\$78,915,527

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Santa Barbara Cont'd				
	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency			
	Town Center Project Area	Goleta Old Town Project Area	Isla Vista Project Area	Agency Total	County Total
Revenues					
Tax Increment	\$1,010,785	\$728,173	\$2,805,488	\$3,533,661	\$17,990,890
Special Supplemental Subvention	83,337	—	—	—	83,337
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	314,111	33,989	89,313	123,302	3,176,860
Rental Income	25,268	—	—	—	25,268
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	54,840	—	112,807	112,807	212,356
Total Revenues	\$1,488,341	\$762,162	\$3,007,608	\$3,769,770	\$21,488,711
Expenditures					
Administrative Costs	\$—	\$318,607	\$391,102	\$709,709	\$1,879,542
Professional Services	125,604	59,952	273,208	333,160	1,100,100
Planning, Survey, and Design	—	—	—	—	389,448
Real Estate Purchases	—	—	—	—	9,521
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	3,500
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	4,288,910
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	298,379	298,379	311,602
Interest Expense	1,415,649	—	140,829	140,829	4,430,474
Fixed Asset Acquisitions	—	—	—	—	69,075
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	145,186	1,101,363	1,246,549	1,342,207
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	4,460,000
Revenue Bonds	1,430,000	—	230,000	230,000	1,660,000
City/County Loans	—	—	385,000	385,000	397,341
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,971,253	\$523,745	\$2,819,881	\$3,343,626	\$20,341,720
Excess of Revenues Over (Under)					
Expenditures	\$(1,482,912)	\$238,417	\$187,727	\$426,144	\$1,146,991
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	37,809,943
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,567,773	—	—	—	2,365,045
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(4,026)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,123,906	—	745,388	745,388	16,288,993
Operating Transfers Out	1,123,906	—	745,388	745,388	16,288,993
Total Other Financing Sources (Uses)	\$1,567,773	\$—	\$—	\$—	\$40,170,962
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$84,861	\$238,417	\$187,727	\$426,144	\$41,317,953
Equity, Beginning of Period	\$5,599,427	\$544,027	\$1,522,824	\$2,066,851	\$52,101,811
Adjustments (Net)	—	—	14,131	14,131	(419,525)
Equity, End of Period	\$5,684,288	\$782,444	\$1,724,682	\$2,507,126	\$93,000,239

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Santa Clara				
	Campbell Redevelopment Agency	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency	
	Central Campbell Project Area	Vallico Redevelopment Project Area	Los Gatos Project Area	Great Mall	Project Area No. 1
Revenues					
Tax Increment	\$5,588,470	\$24,011	\$4,079,598	\$—	\$33,337,291
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	2,339,344	771,652
Transient Occupancy Tax	—	—	—	—	—
Interest Income	912,662	8,132	529,112	95,153	3,977,406
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	399,219	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	75,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	1,305	—	6,853
Total Revenues	\$6,900,351	\$32,143	\$4,610,015	\$2,434,497	\$38,168,202
Expenditures					
Administrative Costs	\$541,481	\$—	\$706,730	\$—	\$325,645
Professional Services	88,621	38,639	80,333	4,438	17,438
Planning, Survey, and Design	17,124	—	—	—	—
Real Estate Purchases	1,054,525	—	—	—	—
Acquisition Expense	—	—	—	—	210,197
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,935,037	—	1,199,108	—	23,613,459
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,220,255	—	557,010	435,053	3,426,503
Fixed Asset Acquisitions	11,320	—	—	—	—
Subsidies to Low and Moderate Income Housing	487,561	—	5,180	—	300,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,638,865	7,002	646,470	—	945,805
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	4,830,000
Revenue Bonds	—	—	144,560	460,000	—
City/County Loans	146,970	103,100	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$13,141,759	\$148,741	\$3,339,391	\$899,491	\$33,669,047
Excess of Revenues Over (Under)					
Expenditures	\$(6,241,408)	\$(116,598)	\$1,270,624	\$1,535,006	\$4,499,155
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	200,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1,275,856)	(10,479,683)
Tax Increment Transfers In	—	—	—	—	6,667,458
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	6,667,458
Operating Transfers In	792,549	—	1,540,295	—	15,351,408
Operating Transfers Out	792,549	—	1,540,295	—	15,351,408
Total Other Financing Sources (Uses)	\$200,000	\$—	\$—	\$(1,275,856)	\$(10,479,683)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(6,041,408)	\$(116,598)	\$1,270,624	\$259,150	\$(5,980,528)
Equity, Beginning of Period	\$18,453,403	\$25,686	\$3,083,255	\$68,545,738	\$—
Adjustments (Net)	—	—	—	(66,744,622)	66,744,622
Equity, End of Period	\$12,411,995	\$(90,912)	\$4,353,879	\$2,060,266	\$60,764,094

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Santa Clara Cont'd				
	Milpitas Redevelopment Agency Cont'd	Redevelopment Agency of the City of Morgan Hill	City of Mountain View Revitalization Authority	Palo Alto Redevelopment Agency	Redevelopment Agency of the City of San Jose
	Agency Total	Ojo De Aqua Project Area	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project	Merged Project Area
Revenues					
Tax Increment	\$33,337,291	\$17,781,182	\$2,453,000	\$—	\$188,459,074
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	3,110,996	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,072,559	1,089,946	367,000	—	14,155,247
Rental Income	—	17,000	—	—	420,095
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	75,000	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,853	842,566	—	—	78,146,665
Total Revenues	\$40,602,699	\$19,730,694	\$2,820,000	\$—	\$281,181,081
Expenditures					
Administrative Costs	\$325,645	\$1,686,839	\$232,000	\$—	\$25,012,285
Professional Services	21,876	400,315	—	—	—
Planning, Survey, and Design	—	1,419,105	—	228,315	—
Real Estate Purchases	—	2,265,478	—	—	—
Acquisition Expense	210,197	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	23,613,459	14,573,628	—	—	231,655,893
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	651,004	—	—	—
Interest Expense	3,861,556	—	433,000	—	75,331,974
Fixed Asset Acquisitions	—	11,642	—	—	—
Subsidies to Low and Moderate Income Housing	300,000	—	—	—	6,361,058
Debt Issuance Costs	—	—	—	—	9,957,521
Other Expenditures	945,805	1,241,886	—	—	101,361,869
Debt Principal Payments					
Tax Allocation Bonds	4,830,000	—	—	—	21,780,000
Revenue Bonds	460,000	—	325,000	—	2,500,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	3,550,000	—	—	165,000
Total Expenditures	\$34,568,538	\$25,799,897	\$990,000	\$228,315	\$474,125,600
Excess of Revenues Over (Under)					
Expenditures	\$6,034,161	\$(6,069,203)	\$1,830,000	\$(228,315)	\$(192,944,519)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	7,650,000	—	—	422,657,906
Proceeds of Refunding Bonds	—	—	—	—	191,725,055
Payment to Refunding Bond Escrow Agent	—	—	—	—	196,079,548
Advances from City/County	—	—	159,000	225,274	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(11,755,539)	—	—	—	—
Tax Increment Transfers In	6,667,458	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,667,458	—	—	—	—
Operating Transfers In	15,351,408	—	1,214,000	—	19,439,617
Operating Transfers Out	15,351,408	—	1,214,000	—	19,439,617
Total Other Financing Sources (Uses)	\$(11,755,539)	\$7,650,000	\$159,000	\$225,274	\$418,303,413
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(5,721,378)	\$1,580,797	\$1,989,000	\$(3,041)	\$225,358,894
Equity, Beginning of Period	\$68,545,738	\$41,977,515	\$3,773,000	\$—	\$174,340,841
Adjustments (Net)	—	—	—	—	414,662
Equity, End of Period	\$62,824,360	\$43,558,312	\$5,762,000	\$(3,041)	\$400,114,397

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Santa Clara Cont'd			Redevelopment Agency of the City of Sunnyvale	
	Bayshore North Project Area	University Project Area	Agency Total	Central Core Project Area	County Total
Revenues					
Tax Increment	\$27,526,444	\$901,522	\$28,427,966	\$2,703,181	\$282,853,773
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	3,110,996
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,380,294	739	8,381,033	72,420	29,588,111
Rental Income	—	—	—	—	437,095
Lease Revenue	10,360,652	—	10,360,652	—	10,360,652
Sale of Real Estate	—	—	—	—	399,219
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	75,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,918,283	—	1,918,283	—	80,915,672
Total Revenues	\$48,185,673	\$902,261	\$49,087,934	\$2,775,601	\$407,740,518
Expenditures					
Administrative Costs	\$2,120,156	\$5,812	\$2,125,968	\$173,328	\$30,804,276
Professional Services	—	—	—	267,821	897,605
Planning, Survey, and Design	—	—	—	431,482	2,096,026
Real Estate Purchases	—	—	—	—	3,320,003
Acquisition Expense	—	—	—	—	210,197
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	12,494,017	1,328,577	13,822,594	14,915	292,814,634
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	651,004
Interest Expense	7,039,115	—	7,039,115	4,444,126	92,887,036
Fixed Asset Acquisitions	—	—	—	—	22,962
Subsidies to Low and Moderate Income Housing	—	—	—	—	7,153,799
Debt Issuance Costs	—	—	—	—	9,957,521
Other Expenditures	5,031,332	—	5,031,332	—	110,873,229
Debt Principal Payments					
Tax Allocation Bonds	2,670,000	—	2,670,000	175,000	29,455,000
Revenue Bonds	—	—	—	450,000	3,879,560
City/County Loans	—	—	—	—	250,070
Other Long-Term Debt	3,469,992	—	3,469,992	—	7,184,992
Total Expenditures	\$32,824,612	\$1,334,389	\$34,159,001	\$5,956,672	\$592,457,914
Excess of Revenues Over (Under) Expenditures	\$15,361,061	\$(432,128)	\$14,928,933	\$(3,181,071)	\$(184,717,396)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	430,307,906
Proceeds of Refunding Bonds	35,352,725	—	35,352,725	—	227,077,780
Payment to Refunding Bond Escrow Agent	38,339,063	—	38,339,063	—	234,418,611
Advances from City/County	—	—	—	—	584,274
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(172,148)	—	(172,148)	—	(11,927,687)
Tax Increment Transfers In	6,263,949	193,131	6,457,080	—	13,124,538
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,263,949	193,131	6,457,080	—	13,124,538
Operating Transfers In	2,089,799	673,546	2,763,345	3,964,873	45,066,087
Operating Transfers Out	2,089,799	673,546	2,763,345	3,964,873	45,066,087
Total Other Financing Sources (Uses)	\$(3,158,486)	\$—	\$(3,158,486)	\$—	\$411,623,662
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$12,202,575	\$(432,128)	\$11,770,447	\$(3,181,071)	\$226,906,266
Equity, Beginning of Period	\$99,180,432	\$(1,308,575)	\$97,871,857	\$(35,907,277)	\$372,164,018
Adjustments (Net)	—	—	—	—	414,662
Equity, End of Period	\$111,383,007	\$(1,740,703)	\$109,642,304	\$(39,088,348)	\$599,484,946

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Santa Cruz				
	Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz			Scotts Valley Redevelopment Agency
	Capitola Project Area	Eastside Business Improvement Project	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Project Area
Revenues					
Tax Increment	\$1,756,949	\$550,206	\$7,373,744	\$7,923,950	\$3,357,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	115,191	50,061	267,555	317,616	120,193
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	6,436	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	28,747	—	10,736	10,736	10
Total Revenues	\$1,907,323	\$600,267	\$7,652,035	\$8,252,302	\$3,477,203
Expenditures					
Administrative Costs	\$121,256	\$3,700	\$1,214,613	\$1,218,313	\$101,114
Professional Services	68,040	—	340,377	340,377	139,640
Planning, Survey, and Design	—	—	117,357	117,357	183,660
Real Estate Purchases	—	—	1,306,480	1,306,480	220,798
Acquisition Expense	—	—	11,720	11,720	—
Operation of Acquired Property	—	5,844	—	5,844	—
Relocation Costs/Payments	—	—	326,892	326,892	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	50,000	10,647	372,376	383,023	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	139,140	—	—	—	—
Interest Expense	174,386	37,291	275,332	312,623	383,926
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	42,710	—	164,549	164,549	15,251
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	698,774	240,397	2,607,173	2,847,570	1,759,141
Debt Principal Payments					
Tax Allocation Bonds	—	—	170,000	170,000	90,000
Revenue Bonds	—	45,824	—	45,824	—
City/County Loans	157,336	31,024	1,228,140	1,259,164	150,136
Other Long-Term Debt	152,631	—	9,040	9,040	—
Total Expenditures	\$1,604,273	\$374,727	\$8,144,049	\$8,518,776	\$3,043,666
Excess of Revenues Over (Under)					
Expenditures	\$303,050	\$225,540	\$(492,014)	\$(266,474)	\$433,537
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	1,524,261	1,524,261	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,172,128	1,172,128	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	49,000
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	40,711	—	1,284,369	1,284,369	286,671
Operating Transfers Out	40,711	—	1,284,369	1,284,369	286,671
Total Other Financing Sources (Uses)	\$—	\$—	\$2,696,389	\$2,696,389	\$49,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$303,050	\$225,540	\$2,204,375	\$2,429,915	\$482,537
Equity, Beginning of Period	\$3,204,812	\$854,170	\$5,927,866	\$6,782,036	\$4,065,228
Adjustments (Net)	—	—	842,240	842,240	(1,468,251)
Equity, End of Period	\$3,507,862	\$1,079,710	\$8,974,481	\$10,054,191	\$3,079,514

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area					
	Santa Cruz Cont'd			Shasta	
	Redevelopment Agency of the City of Watsonville	Santa Cruz County Redevelopment Agency		Anderson Redevelopment Agency	Redding Redevelopment Agency
	Merged Project Areas	Live Oak/Soquel Project Area	County Total	Southwest	Buckeye
Revenues					
Tax Increment	\$4,008,846	\$18,280,060	\$35,326,805	\$59,719	\$21,896
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	83,318	2,888,671	3,524,989	(27)	209
Rental Income	—	257,504	257,504	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	6,436	—	—
Grants from Other Agencies	—	45,583	45,583	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,005,066	536,791	1,581,350	—	—
Total Revenues	\$5,097,230	\$22,008,609	\$40,742,667	\$59,692	\$22,105
Expenditures					
Administrative Costs	\$474,038	\$1,274,620	\$3,189,341	\$42,639	\$3,713
Professional Services	17,447	397,837	963,341	—	530
Planning, Survey, and Design	—	1,050,793	1,351,810	—	—
Real Estate Purchases	—	372,206	1,899,484	—	—
Acquisition Expense	—	150,306	162,026	—	—
Operation of Acquired Property	—	106,941	112,785	16,269	—
Relocation Costs/Payments	—	1,800	328,692	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,128,662	3,197,666	5,759,351	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	115,234	254,374	—	—
Interest Expense	188,894	6,161,478	7,221,307	—	5,316
Fixed Asset Acquisitions	—	89,366	89,366	—	—
Subsidies to Low and Moderate Income Housing	—	—	222,510	—	—
Debt Issuance Costs	—	43,559	43,559	—	—
Other Expenditures	1,983,721	4,769,455	12,058,661	210,228	—
Debt Principal Payments					
Tax Allocation Bonds	480,000	1,790,000	2,530,000	—	—
Revenue Bonds	—	—	45,824	—	—
City/County Loans	—	—	1,566,636	—	—
Other Long-Term Debt	—	269,512	431,183	—	—
Total Expenditures	\$5,272,762	\$19,790,773	\$38,230,250	\$269,136	\$9,559
Excess of Revenues Over (Under)					
Expenditures	\$(175,532)	\$2,217,836	\$2,512,417	\$(209,444)	\$12,546
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	1,524,261	1,050,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,172,128	—	—
Sale of Fixed Assets	504,465	—	504,465	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(131,868)	(82,868)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,903,033	9,447,566	12,962,350	—	—
Operating Transfers Out	1,903,033	9,447,566	12,962,350	—	—
Total Other Financing Sources (Uses)	\$504,465	\$(131,868)	\$3,117,986	\$1,050,000	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$328,933	\$2,085,968	\$5,630,403	\$840,556	\$12,546
Equity, Beginning of Period	\$1,102,280	\$77,173,996	\$92,328,352	\$(61,759)	\$(160,225)
Adjustments (Net)	1,778	1	(624,232)	—	—
Equity, End of Period	\$1,432,991	\$79,259,965	\$97,334,523	\$778,797	\$(147,679)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Shasta Cont'd				
	Redding				
	Redevelopment				
	Agency Cont'd				
	Canby-Hilltop-Cypress Project Area	Market Street Project Area	Shastec Project Area	South Market Project Area	Agency Total
Revenues					
Tax Increment	\$5,663,583	\$24,202	\$615,013	\$1,801,237	\$8,125,931
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	967,442	3,080	28,634	80,475	1,079,840
Rental Income	6,902	—	—	3,247	10,149
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	714,647	714,647
Grants from Other Agencies	—	—	174,187	—	174,187
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,985	—	—	1,255	14,240
Total Revenues	\$6,650,912	\$27,282	\$817,834	\$2,600,861	\$10,118,994
Expenditures					
Administrative Costs	\$1,033,664	\$755	\$90,219	\$448,432	\$1,576,783
Professional Services	18,286	—	636	2,382	21,834
Planning, Survey, and Design	13,517	—	—	6,020	19,537
Real Estate Purchases	235,726	—	1,060,000	101,044	1,396,770
Acquisition Expense	10,738	—	—	5,820	16,558
Operation of Acquired Property	6,649	—	—	4,252	10,901
Relocation Costs/Payments	316	—	—	107,684	108,000
Site Clearance Costs	32,507	—	—	15,940	48,447
Project Improvement/Construction Costs	6,660,537	—	747,293	847,172	8,255,002
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	(46,513)	—	—	—	(46,513)
Interest Expense	1,158,156	47,500	—	138,644	1,349,616
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	104,000	—	—	—	104,000
Debt Issuance Costs	326,128	1,500	—	3,800	331,428
Other Expenditures	1,395,120	—	—	411,062	1,806,182
Debt Principal Payments					
Tax Allocation Bonds	495,000	—	—	40,000	535,000
Revenue Bonds	—	70,000	—	—	70,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$11,443,831	\$119,755	\$1,898,148	\$2,132,252	\$15,603,545
Excess of Revenues Over (Under)					
Expenditures	\$(4,792,919)	\$(92,473)	\$(1,080,314)	\$468,609	\$(5,484,551)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	9,407,140	—	—	—	9,407,140
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	249,287	—	—	—	249,287
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	501,064	—	—	11,069	512,133
Operating Transfers Out	501,064	—	—	11,069	512,133
Total Other Financing Sources (Uses)	\$9,656,427	\$—	\$—	\$—	\$9,656,427
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,863,508	\$(92,473)	\$(1,080,314)	\$468,609	\$4,171,876
Equity, Beginning of Period	\$25,224,473	\$(1,321,124)	\$1,563,469	\$3,280,028	\$28,586,621
Adjustments (Net)	(140,000)	—	—	—	(140,000)
Equity, End of Period	\$29,947,981	\$(1,413,597)	\$483,155	\$3,748,637	\$32,618,497

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area					
	Shasta Cont'd			Solano	
	City of Shasta Lake Redevelopment Agency	Shasta County Redevelopment Agency		Dixon Redevelopment Agency	Fairfield Redevelopment Agency
	Shasta Dam Area Project	Administrative Fund	County Total	Central Dixon Project Area	City Center Project Area
Revenues					
Tax Increment	\$868,314	\$—	\$9,053,964	\$1,198,746	\$1,888,531
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	36,944	—	1,116,757	219,491	171,494
Rental Income	—	—	10,149	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	714,647	58,184	—
Grants from Other Agencies	—	—	174,187	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,715	—	20,955	6	27,349
Total Revenues	\$911,973	\$—	\$11,090,659	\$1,476,427	\$2,087,374
Expenditures					
Administrative Costs	\$459,923	\$—	\$2,079,345	\$379,297	\$139,522
Professional Services	—	—	21,834	—	23,072
Planning, Survey, and Design	—	—	19,537	—	—
Real Estate Purchases	—	—	1,396,770	—	—
Acquisition Expense	—	—	16,558	—	—
Operation of Acquired Property	—	—	27,170	—	—
Relocation Costs/Payments	—	—	108,000	—	—
Site Clearance Costs	—	—	48,447	—	—
Project Improvement/Construction Costs	1,910	—	8,256,912	339,818	667,171
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	(46,513)	—	—
Interest Expense	88,704	2,821	1,441,141	—	3,504,273
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	104,000	—	516,917
Debt Issuance Costs	—	—	331,428	—	—
Other Expenditures	68,462	—	2,084,872	313,416	192,535
Debt Principal Payments					
Tax Allocation Bonds	45,000	—	580,000	85,000	—
Revenue Bonds	—	—	70,000	—	—
City/County Loans	—	—	—	—	425,000
Other Long-Term Debt	39,803	—	39,803	—	245,000
Total Expenditures	\$703,802	\$2,821	\$16,579,304	\$1,117,531	\$5,713,490
Excess of Revenues Over (Under)					
Expenditures	\$208,171	\$(2,821)	\$(5,488,645)	\$358,896	\$(3,626,116)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	10,457,140	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	446,766
Sale of Fixed Assets	—	—	249,287	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(629,191)	—
Tax Increment Transfers In	159,970	—	159,970	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	159,970	—	159,970	—	—
Operating Transfers In	—	—	512,133	4,555	1,964,688
Operating Transfers Out	—	—	512,133	4,555	749,522
Total Other Financing Sources (Uses)	\$—	\$—	\$10,706,427	\$(629,191)	\$1,661,932
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$208,171	\$(2,821)	\$5,217,782	\$(270,295)	\$(1,964,184)
Equity, Beginning of Period	\$1,236,051	\$(85,544)	\$29,675,369	\$7,838,424	\$(17,869,262)
Adjustments (Net)	—	—	(140,000)	—	—
Equity, End of Period	\$1,444,222	\$(88,365)	\$34,753,151	\$7,568,129	\$(19,833,446)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Solano Cont'd					
Fairfield Redevelopment Agency Cont'd					
	Cordelia Project Area	Highway 12 Project Area	North Texas Street Project Area	Regional Center Project Area	Agency Total
Revenues					
Tax Increment	\$6,446,789	\$6,732,903	\$713,555	\$4,808,482	\$20,590,260
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	367,009	540,245	31,655	3,533,377	4,643,780
Rental Income	—	—	—	—	—
Lease Revenue	—	—	18,000	—	18,000
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	241,522	—	—	819,379	1,088,250
Total Revenues	\$7,055,320	\$7,273,148	\$763,210	\$9,161,238	\$26,340,290
Expenditures					
Administrative Costs	\$383,734	\$586,548	\$45,516	\$1,141,046	\$2,296,366
Professional Services	171,146	—	—	68,792	263,010
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	226,783	226,783
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	80,485	80,485
Project Improvement/Construction Costs	2,469,832	181,161	—	50,810	3,368,974
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	380,115	380,115
Interest Expense	8,712,265	2,455,166	236,806	2,361,116	17,269,626
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	1,153	518,070
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,293,934	72,682	302,253	1,173,264	5,034,668
Debt Principal Payments					
Tax Allocation Bonds	1,130,000	55,000	—	75,000	1,260,000
Revenue Bonds	330,000	—	—	870,000	1,200,000
City/County Loans	1,085,913	—	253,194	610,000	2,374,107
Other Long-Term Debt	64,818	800,000	—	85,000	1,194,818
Total Expenditures	\$17,641,642	\$4,150,557	\$837,769	\$7,123,564	\$35,467,022
Excess of Revenues Over (Under)					
Expenditures	\$(10,586,322)	\$3,122,591	\$(74,559)	\$2,037,674	\$(9,126,732)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	21,404	21,404
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	7,036,520	—	2,350,000	212,147	10,045,433
Sale of Fixed Assets	—	—	—	984,056	984,056
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,606,877	780,170	2,433,095	1,892,627	8,677,457
Operating Transfers Out	1,606,877	1,980,170	2,433,095	1,907,793	8,677,457
Total Other Financing Sources (Uses)	\$7,036,520	\$(1,200,000)	\$2,350,000	\$1,202,441	\$11,050,893
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(3,549,802)	\$1,922,591	\$2,275,441	\$3,240,115	\$1,924,161
Equity, Beginning of Period	\$16,619,202	\$7,182,780	\$258,511	\$35,790,073	\$41,981,304
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$13,069,400	\$9,105,371	\$2,533,952	\$39,030,188	\$43,905,465

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Solano Cont'd					
	Rio Vista Redevelopment Agency	Suisun City Redevelopment Agency	Redevelopment Agency of the City of Vacaville		
	Project Area A	Suisun City Project Area	I505/80 Redevelopment Project	Vacaville Community Redevelopment Project	Agency Total
Revenues					
Tax Increment	\$430,206	\$8,387,758	\$10,826,936	\$7,930,961	\$18,757,897
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,488	695,499	815,453	1,436,279	2,251,732
Rental Income	—	762,053	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	22,722	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	98,000	395,792	70,000	88,634	158,634
Total Revenues	\$541,694	\$10,263,824	\$11,712,389	\$9,455,874	\$21,168,263
Expenditures					
Administrative Costs	\$82,062	\$1,363,140	\$2,437,631	\$1,939,622	\$4,377,253
Professional Services	9,185	135,429	20,704	446,840	467,544
Planning, Survey, and Design	—	330,762	929,919	345,574	1,275,493
Real Estate Purchases	—	335	—	188,366	188,366
Acquisition Expense	—	241,838	—	1,970	1,970
Operation of Acquired Property	—	538,175	—	—	—
Relocation Costs/Payments	—	—	—	10,825	10,825
Site Clearance Costs	—	1,387,949	—	—	—
Project Improvement/Construction Costs	—	5,213,851	787,188	1,651,103	2,438,291
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	227,182	227,182
Interest Expense	65,238	4,213,873	2,079,148	2,604,582	4,683,730
Fixed Asset Acquisitions	—	149,851	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	42,851	42,851
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	142,149	1,888,954	4,872,121	783,634	5,655,755
Debt Principal Payments					
Tax Allocation Bonds	45,000	1,030,000	—	270,800	270,800
Revenue Bonds	—	—	—	—	—
City/County Loans	12,930	—	—	—	—
Other Long-Term Debt	17,666	276,448	293,651	120,834	414,485
Total Expenditures	\$374,230	\$16,770,605	\$11,420,362	\$8,634,183	\$20,054,545
Excess of Revenues Over (Under)					
Expenditures	\$167,464	\$(6,506,781)	\$292,027	\$821,691	\$1,113,718
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	430,280	—	230,000	230,000
Proceeds of Refunding Bonds	—	—	20,742,152	11,064,802	31,806,954
Payment to Refunding Bond Escrow Agent	—	—	6,422,113	6,271,181	12,693,294
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	1,857,244	1,928,812	3,786,056
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,680,186	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,680,186	—	—	—
Operating Transfers In	143,345	2,760,521	1,190,676	5,536,510	6,727,186
Operating Transfers Out	143,345	2,760,521	1,244,142	5,483,044	6,727,186
Total Other Financing Sources (Uses)	\$—	\$430,280	\$16,123,817	\$7,005,899	\$23,129,716
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$167,464	\$(6,076,501)	\$16,415,844	\$7,827,590	\$24,243,434
Equity, Beginning of Period	\$444,673	\$19,924,803	\$3,909,606	\$39,629,289	\$43,538,895
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$612,137	\$13,848,302	\$20,325,450	\$47,456,879	\$67,782,329

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Solano Cont'd

Redevelopment
Agency of the City of
Vallejo

	Consolidated Low and Moderate Income Housing Funds	Flosden Acres Project Area	Marina Vista Project Area	Southeast Vallejo Project Area	Vallejo Central Project Area
Revenues					
Tax Increment	\$—	\$1,169,208	\$218,735	\$—	\$281,604
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	523,045	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	142,645	208,771	6,355	(4,056)	4,934
Rental Income	—	8,580	19,139	—	—
Lease Revenue	—	—	38	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	87,928	2,663,568	404,623	—	—
Total Revenues	\$753,618	\$4,050,127	\$648,890	\$(4,056)	\$286,538
Expenditures					
Administrative Costs	\$—	\$19,086	\$—	\$—	\$—
Professional Services	—	—	8,014	—	6,922
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	28,267	689,695	75,140	92,357	193,428
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,061,290	—	—	—	—
Interest Expense	—	3,345	319,863	—	186,320
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	445,000	—	10,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$2,089,557	\$712,126	\$848,017	\$92,357	\$396,670
Excess of Revenues Over (Under)					
Expenditures	\$(1,335,939)	\$3,338,001	\$(199,127)	\$(96,413)	\$(110,132)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	5,410,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	623,700	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	200,542
Operating Transfers Out	—	—	—	—	200,542
Total Other Financing Sources (Uses)	\$6,033,700	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$4,697,761	\$3,338,001	\$(199,127)	\$(96,413)	\$(110,132)
Equity, Beginning of Period	\$4,148,140	\$5,176,166	\$343,029	\$(4,678,032)	\$255,522
Adjustments (Net)	138,100	(83,625)	(2,500,333)	968,246	(1,304,244)
Equity, End of Period	\$8,984,001	\$8,430,542	\$(2,356,431)	\$(3,806,199)	\$(1,158,854)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Solano Cont'd			Sonoma	
	Redevelopment Agency of the City of Vallejo Cont'd			Cloverdale Community Development Agency	Cotati Redevelopment Agency
	Waterfront Development Project Area	Agency Total	County Total	Cloverdale Community Development Project	Project Area No. 1
Revenues					
Tax Increment	\$422,634	\$2,092,181	\$51,457,048	\$961,180	\$1,264,515
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	523,045	523,045	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	88,887	447,536	8,271,526	40,998	158,099
Rental Income	—	27,719	789,772	—	—
Lease Revenue	—	38	18,038	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	58,184	75,121	—
Grants from Other Agencies	—	—	22,722	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	3,156,119	4,896,801	—	125,666
Total Revenues	\$511,521	\$6,246,638	\$66,037,136	\$1,077,299	\$1,548,280
Expenditures					
Administrative Costs	\$—	\$19,086	\$8,517,204	\$153,598	\$497,158
Professional Services	4,905	19,841	895,009	153,121	217,360
Planning, Survey, and Design	—	—	1,606,255	—	—
Real Estate Purchases	—	—	188,701	—	—
Acquisition Expense	—	—	243,808	—	—
Operation of Acquired Property	—	—	764,958	—	—
Relocation Costs/Payments	—	—	10,825	—	—
Site Clearance Costs	—	—	1,468,434	—	—
Project Improvement/Construction Costs	228,444	1,307,331	12,668,265	137,341	1,985,134
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	2,061,290	2,668,587	—	—
Interest Expense	329,248	838,776	27,071,243	92,971	351,206
Fixed Asset Acquisitions	—	—	149,851	—	—
Subsidies to Low and Moderate Income Housing	—	—	560,921	—	—
Debt Issuance Costs	—	—	—	—	339,884
Other Expenditures	—	—	13,034,942	104,312	48
Debt Principal Payments					
Tax Allocation Bonds	30,000	485,000	3,175,800	25,000	90,000
Revenue Bonds	—	—	1,200,000	—	—
City/County Loans	—	—	2,387,037	—	—
Other Long-Term Debt	—	—	1,903,417	58,021	278,822
Total Expenditures	\$592,597	\$4,731,324	\$78,515,257	\$724,364	\$3,759,612
Excess of Revenues Over (Under)					
Expenditures	\$(81,076)	\$1,515,314	\$(12,478,121)	\$352,935	\$(2,211,332)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	5,410,000	6,091,684	—	8,128,740
Proceeds of Refunding Bonds	—	—	31,806,954	—	—
Payment to Refunding Bond Escrow Agent	—	—	12,693,294	—	—
Advances from City/County	—	—	10,045,433	—	—
Sale of Fixed Assets	—	—	4,770,112	—	—
Miscellaneous/Other Financing Sources (Uses)	—	623,700	(5,491)	154,000	—
Tax Increment Transfers In	—	—	1,680,186	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,680,186	—	—
Operating Transfers In	—	200,542	18,513,606	183,664	8,334,066
Operating Transfers Out	—	200,542	18,513,606	183,664	8,334,066
Total Other Financing Sources (Uses)	\$—	\$6,033,700	\$40,015,398	\$154,000	\$8,128,740
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(81,076)	\$7,549,014	\$27,537,277	\$506,935	\$5,917,408
Equity, Beginning of Period	\$2,287,778	\$7,532,603	\$121,260,702	\$895,706	\$2,337,604
Adjustments (Net)	(3,441,833)	(6,223,689)	(6,223,689)	—	(140,143)
Equity, End of Period	\$(1,235,131)	\$8,857,928	\$142,574,290	\$1,402,641	\$8,114,869

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Sonoma Cont'd					
	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission			
	Sotoyome Community Development Project Area	Consolidated Low and Moderate Income Housing Funds	Petaluma Central Business District Project Area	Petaluma Community Development Project Area	Agency Total
Revenues					
Tax Increment	\$4,725,371	\$—	\$531,536	\$9,787,077	\$10,318,613
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	315,642	125,873	5,546	493,116	624,535
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	77,142	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	11,417	—	—	11,417
Bond Administrative Fees	—	—	—	—	—
Other Revenues	224,807	19,002	14,437	13,052	46,491
Total Revenues	\$5,342,962	\$156,292	\$551,519	\$10,293,245	\$11,001,056
Expenditures					
Administrative Costs	\$14,931	\$190,194	\$169,845	\$662,207	\$1,022,246
Professional Services	—	25,921	—	1,130	27,051
Planning, Survey, and Design	—	—	4,021	79,583	83,604
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	59,087	42,269	—	101,356
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,198,413	749,595	608,339	136,972	1,494,906
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	47,496	30,663	—	78,159
Interest Expense	1,112,973	—	46,622	1,154,830	1,201,452
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	738,395	—	—	738,395
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	226,207	143,530	3,409,842	3,779,579
Debt Principal Payments					
Tax Allocation Bonds	65,000	—	—	385,000	385,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	273,000	—	—	1,407,223	1,407,223
Total Expenditures	\$3,664,317	\$2,036,895	\$1,045,289	\$7,236,787	\$10,318,971
Excess of Revenues Over (Under)					
Expenditures	\$1,678,645	\$(1,880,603)	\$(493,770)	\$3,056,458	\$682,085
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	19,644,455	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	2,858,140	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	375,500	—	—	—	—
Tax Increment Transfers In	—	1,972,322	—	—	1,972,322
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	106,307	1,866,015	1,972,322
Operating Transfers In	15,702,596	—	48,600	2,346,800	2,395,400
Operating Transfers Out	15,702,596	—	48,600	2,346,800	2,395,400
Total Other Financing Sources (Uses)	\$17,161,815	\$1,972,322	\$(106,307)	\$(1,866,015)	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$18,840,460	\$91,719	\$(600,077)	\$1,190,443	\$682,085
Equity, Beginning of Period	\$6,220,155	\$5,349,596	\$18,363	\$16,677,468	\$22,045,427
Adjustments (Net)	—	1,333,410	(3)	—	1,333,407
Equity, End of Period	\$25,060,615	\$6,774,725	\$(581,717)	\$17,867,911	\$24,060,919

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Sonoma Cont'd					
	Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa			
	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project
Revenues					
Tax Increment	\$7,131,825	\$—	\$—	\$1,659,355	\$917,760
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	688,678	198,102	3,330	178,539	12,257
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	—	400,415	52,657	—	—
Total Revenues	\$7,820,503	\$598,517	\$55,987	\$1,837,894	\$930,017
Expenditures					
Administrative Costs	\$1,731,997	\$691,194	\$—	\$—	\$—
Professional Services	37,857	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,679,179	—	—	6,303,036	13,336
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	118,973	—	—	—	—
Interest Expense	1,013,812	—	—	1,091,582	56,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	40,107	80,000
Debt Issuance Costs	487,849	—	—	—	—
Other Expenditures	2,500,783	—	—	—	169,289
Debt Principal Payments					
Tax Allocation Bonds	770,000	—	—	—	—
Revenue Bonds	265,000	—	—	235,000	—
City/County Loans	38,000	—	—	858,010	44,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$13,643,450	\$691,194	\$—	\$8,527,735	\$362,625
Excess of Revenues Over (Under)					
Expenditures	\$(5,822,947)	\$(92,677)	\$55,987	\$(6,689,841)	\$567,392
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	8,315,112	—	—	—	—
Payment to Refunding Bond Escrow Agent	8,014,209	—	—	—	—
Advances from City/County	—	1,589,591	—	206,041	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(716,451)	—	—	—	—
Tax Increment Transfers In	1,426,365	—	—	331,871	183,499
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,426,365	—	—	331,871	183,499
Operating Transfers In	1,742,256	—	—	1,727,945	400,000
Operating Transfers Out	1,742,256	1,144,862	—	883,083	100,000
Total Other Financing Sources (Uses)	\$(415,548)	\$444,729	\$—	\$1,050,903	\$300,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(6,238,495)	\$352,052	\$55,987	\$(5,638,938)	\$867,392
Equity, Beginning of Period	\$16,888,630	\$3,855,685	\$56,198	\$11,345,300	\$—
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$10,650,135	\$4,207,737	\$112,185	\$5,706,362	\$867,392

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Sonoma Cont'd				
	Redevelopment Agency of the City of Santa Rosa Cont'd	Sebastopol Redevelopment Agency	Sonoma Community Development Agency	Town of Windsor Redevelopment Agency	Sonoma County Community Development Commission
	Agency Total	Sebastopol Project Area	Sonoma Community Project Area	Windsor Project Area	Roseland Project Area
Revenues					
Tax Increment	\$2,577,115	\$1,432,127	\$3,697,837	\$1,607,715	\$595,382
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	392,228	151,421	383,998	143,825	68,863
Rental Income	—	—	—	—	—
Lease Revenue	—	316,227	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	450	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	453,072	204,803	71,105	12,024	1
Total Revenues	\$3,422,415	\$2,104,578	\$4,152,940	\$1,764,014	\$664,246
Expenditures					
Administrative Costs	\$691,194	\$19,070	\$772,813	\$228,903	\$125,700
Professional Services	—	25,000	346,479	—	—
Planning, Survey, and Design	—	—	538,230	—	52,440
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,316,372	—	3,504,273	485,313	100,427
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	128,380	—	—	—
Interest Expense	1,147,582	517,105	622,825	573,290	109,831
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	120,107	—	—	—	54,180
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	169,289	244,369	679,619	2,809	—
Debt Principal Payments					
Tax Allocation Bonds	—	165,000	170,000	150,000	40,000
Revenue Bonds	235,000	180,000	—	—	—
City/County Loans	902,010	—	—	—	50,000
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$9,581,554	\$1,278,924	\$6,634,239	\$1,440,315	\$532,578
Excess of Revenues Over (Under)					
Expenditures	\$(6,159,139)	\$825,654	\$(2,481,299)	\$323,699	\$131,668
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,795,632	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(126,659)	904,184	—
Tax Increment Transfers In	515,370	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	515,370	—	—	—	—
Operating Transfers In	2,127,945	—	2,016,255	753,841	101,443
Operating Transfers Out	2,127,945	—	2,016,255	753,841	101,443
Total Other Financing Sources (Uses)	\$1,795,632	\$—	\$(126,659)	\$904,184	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(4,363,507)	\$825,654	\$(2,607,958)	\$1,227,883	\$131,668
Equity, Beginning of Period	\$15,257,183	\$2,649,245	\$7,437,967	\$4,239,226	\$1,708,179
Adjustments (Net)	—	—	305,754	(1,228,504)	—
Equity, End of Period	\$10,893,676	\$3,474,899	\$5,135,763	\$4,238,605	\$1,839,847

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Sonoma Cont'd			Stanislaus	
	Sonoma County Community Development Commission Cont'd			Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency
	Sonoma Valley Project Area	Agency Total	County Total	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area
Revenues					
Tax Increment	\$1,161,409	\$1,756,791	\$35,473,089	\$296,670	\$1,507,472
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	50,000
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	141,531	210,394	3,109,818	60,033	221,125
Rental Income	—	—	—	—	—
Lease Revenue	—	—	316,227	—	—
Sale of Real Estate	—	—	77,142	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	75,121	—	—
Grants from Other Agencies	—	—	11,867	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1	2	1,137,970	932	9,170
Total Revenues	\$1,302,941	\$1,967,187	\$40,201,234	\$357,635	\$1,787,767
Expenditures					
Administrative Costs	\$114,516	\$240,216	\$5,372,126	\$66,999	\$179,304
Professional Services	—	—	806,868	6,633	138,842
Planning, Survey, and Design	—	52,440	674,274	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	929	929	102,285	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	43,521	143,948	22,944,879	3,921	4,251,440
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	325,512	—	—
Interest Expense	122,483	232,314	6,865,530	112,631	508,039
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	54,180	912,682	—	—
Debt Issuance Costs	—	—	827,733	—	—
Other Expenditures	—	—	7,480,808	112,987	445,003
Debt Principal Payments					
Tax Allocation Bonds	65,000	105,000	1,925,000	20,000	125,000
Revenue Bonds	—	—	680,000	—	—
City/County Loans	—	50,000	990,010	—	—
Other Long-Term Debt	—	—	2,017,066	—	—
Total Expenditures	\$346,449	\$879,027	\$51,924,773	\$323,171	\$5,647,628
Excess of Revenues Over (Under)					
Expenditures	\$956,492	\$1,088,160	\$(11,723,539)	\$34,464	\$(3,859,861)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	27,773,195	—	—
Proceeds of Refunding Bonds	—	—	8,315,112	—	—
Payment to Refunding Bond Escrow Agent	—	—	10,872,349	—	—
Advances from City/County	—	—	1,795,632	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	590,574	—	—
Tax Increment Transfers In	—	—	3,914,057	59,334	311,494
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	3,914,057	59,334	311,494
Operating Transfers In	144,926	246,369	33,502,392	108,069	587,036
Operating Transfers Out	144,926	246,369	33,502,392	108,069	587,036
Total Other Financing Sources (Uses)	\$—	\$—	\$27,602,164	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$956,492	\$1,088,160	\$15,878,625	\$34,464	\$(3,859,861)
Equity, Beginning of Period	\$4,962,575	\$6,670,754	\$84,641,897	\$1,116,178	\$7,426,216
Adjustments (Net)	—	—	270,514	—	—
Equity, End of Period	\$5,919,067	\$7,758,914	\$100,791,036	\$1,150,642	\$3,566,355

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Stanislaus Cont'd

	Hughson Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency	Oakdale Redevelopment Agency	Patterson Redevelopment Agency
	Hughson Redevelopment Area Project	Community Center Project Area	Redevelopment Project Area No. 1	Central City Project Area	Patterson Redevelopment Project Area
Revenues					
Tax Increment	\$—	\$2,166,680	\$619,024	\$1,867,035	\$48,492
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	184,553	147,557	177,085	7,181
Rental Income	—	23,446	1,200	7,730	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	163,600	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	1,726,885	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	50	—	—	—
Total Revenues	\$—	\$4,101,614	\$767,781	\$2,215,450	\$55,673
Expenditures					
Administrative Costs	\$—	\$244,075	\$—	\$288,038	\$1,349
Professional Services	118,732	101,048	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	199,080	898,465	912,202	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	14,265	—	—	—
Interest Expense	—	2,134,511	244,479	699,268	—
Fixed Asset Acquisitions	—	—	—	—	210,000
Subsidies to Low and Moderate Income Housing	—	—	—	70,691	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	232,934	—	—	42,654
Debt Principal Payments					
Tax Allocation Bonds	—	—	105,000	150,000	—
Revenue Bonds	—	655,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$118,732	\$3,580,913	\$1,247,944	\$2,120,199	\$254,003
Excess of Revenues Over (Under)					
Expenditures	\$(118,732)	\$520,701	\$(480,163)	\$95,251	\$(198,330)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	23,028	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	23,352
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	640,151	—
Operating Transfers Out	—	—	—	640,151	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$23,028	\$23,352
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(118,732)	\$520,701	\$(480,163)	\$118,279	\$(174,978)
Equity, Beginning of Period	\$—	\$(2,559,374)	\$3,459,265	\$1,931,194	\$(76,823)
Adjustments (Net)	—	7,312,223	—	—	228,925
Equity, End of Period	\$(118,732)	\$5,273,550	\$2,979,102	\$2,049,473	\$(22,876)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Stanislaus Cont'd				Sutter
	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus		Redevelopment Agency of the City of Yuba City
	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1	County Total	Yuba City Project Area
Revenues					
Tax Increment	\$2,422,725	\$105,349	\$2,694,238	\$11,727,685	\$1,351,856
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	50,000	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	44,629	5,332	284,196	1,131,691	149,443
Rental Income	—	—	—	32,376	14,675
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	163,600	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	189,236	—	—	1,916,121	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	618,200	—	228,524	856,876	140,694
Total Revenues	\$3,274,790	\$110,681	\$3,206,958	\$15,878,349	\$1,656,668
Expenditures					
Administrative Costs	\$363,202	\$3,500	\$291,151	\$1,437,618	\$99,464
Professional Services	9,163	—	96,851	471,269	94,101
Planning, Survey, and Design	—	—	634,606	634,606	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	501,887
Operation of Acquired Property	—	—	—	—	26,221
Relocation Costs/Payments	—	—	—	—	63,606
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	591,125	6,856,233	23,888
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	96,786	—	—	111,051	—
Interest Expense	—	46,206	79,759	3,824,893	1,717,665
Fixed Asset Acquisitions	912,148	—	—	1,122,148	—
Subsidies to Low and Moderate Income Housing	125,000	—	—	195,691	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	730,458	36,887	989,625	2,590,548	266,794
Debt Principal Payments					
Tax Allocation Bonds	—	60,000	—	460,000	155,000
Revenue Bonds	—	—	—	655,000	—
City/County Loans	—	—	400,000	400,000	—
Other Long-Term Debt	175,000	—	251,008	426,008	17,341
Total Expenditures	\$2,411,757	\$146,593	\$3,334,125	\$19,185,065	\$2,965,967
Excess of Revenues Over (Under)					
Expenditures	\$863,033	\$(35,912)	\$(127,167)	\$(3,306,716)	\$(1,309,299)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	4,516,403	4,539,431	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	140,618	—	400,000	563,970	1,238,982
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(560,325)
Tax Increment Transfers In	—	12,992	—	383,820	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	12,992	—	383,820	—
Operating Transfers In	—	50,736	538,848	1,924,840	1,404,512
Operating Transfers Out	—	50,736	538,848	1,924,840	1,404,512
Total Other Financing Sources (Uses)	\$140,618	\$—	\$4,916,403	\$5,103,401	\$678,657
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,003,651	\$(35,912)	\$4,789,236	\$1,796,685	\$(630,642)
Equity, Beginning of Period	\$1,491,819	\$415,923	\$2,380,264	\$15,584,662	\$4,670,644
Adjustments (Net)	379,368	803	—	7,921,319	—
Equity, End of Period	\$2,874,838	\$380,814	\$7,169,500	\$25,302,666	\$4,040,002

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Tulare				
	Dinuba Redevelopment Agency	Exeter Redevelopment Agency	Farmersville Redevelopment Agency		
	Dinuba Project Area	Exeter Redevelopment Project Area No. 1	Project Area 1A	Project Area 1B and 1C	Agency Total
Revenues					
Tax Increment	\$1,657,202	\$358,949	\$106,074	\$131,942	\$238,016
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	31,753	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	142,612	4,041	6,723	2,758	9,481
Rental Income	—	—	67,263	33,632	100,895
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,358	26,744	(4,749)	(2,991)	(7,740)
Total Revenues	\$1,836,925	\$389,734	\$175,311	\$165,341	\$340,652
Expenditures					
Administrative Costs	\$176,478	\$47,461	\$30,832	\$15,226	\$46,058
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	100	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	4,355	2,139	6,494
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,684,541	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	110,676	—	—	—
Interest Expense	939,857	12,500	32,021	13,291	45,312
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	736,260	—	—	—	—
Other Expenditures	—	58,045	—	26,653	26,653
Debt Principal Payments					
Tax Allocation Bonds	75,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	110,542	—	61,159	33,307	94,466
Total Expenditures	\$4,722,678	\$228,782	\$128,367	\$90,616	\$218,983
Excess of Revenues Over (Under)					
Expenditures	\$(2,885,753)	\$160,952	\$46,944	\$74,725	\$121,669
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	13,000,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	8,445,474	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	25,623	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	77,000	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	77,000	—	—	—
Operating Transfers In	3,578,408	—	—	—	—
Operating Transfers Out	3,578,408	—	—	—	—
Total Other Financing Sources (Uses)	\$4,580,149	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,694,396	\$160,952	\$46,944	\$74,725	\$121,669
Equity, Beginning of Period	\$3,000,900	\$192,182	\$396,603	\$200,340	\$596,943
Adjustments (Net)	—	—	6,574	—	6,574
Equity, End of Period	\$4,695,296	\$353,134	\$450,121	\$275,065	\$725,186

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Tulare Cont'd				
	Lindsay Redevelopment Agency	Porterville Redevelopment Agency	Tulare Redevelopment Agency		
	Project Area No. 1	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project	South K Street Project	West Tulare Project Area
Revenues					
Tax Increment	\$606,541	\$730,842	\$1,814,634	\$74,206	\$167,097
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	52,931	68,948	55,955	278	649
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	88,373	—	—
Federal Grants	—	—	1,175,317	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	3,262	129,478	36,283	56,871
Total Revenues	\$659,472	\$803,052	\$3,263,757	\$110,767	\$224,617
Expenditures					
Administrative Costs	\$552,696	\$128,709	\$471,540	\$31,831	\$56,428
Professional Services	69,656	—	42,685	837	7,374
Planning, Survey, and Design	5,132	—	—	—	—
Real Estate Purchases	184,795	—	—	—	—
Acquisition Expense	—	—	170	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	330,965	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,504	427,069	—	283
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	728,861	—	—
Decline in Value of Land Held for Resale	—	289,005	378,014	—	—
Rehabilitation Costs/Grants	11,900	94,221	201,133	—	—
Interest Expense	93,311	325,835	2,440,516	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	106,892	585,374	34,005	31,488
Debt Principal Payments					
Tax Allocation Bonds	30,000	110,000	140,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	533,143	28,115	93,074
Other Long-Term Debt	—	27,699	—	—	—
Total Expenditures	\$947,490	\$1,084,865	\$6,279,470	\$94,788	\$188,647
Excess of Revenues Over (Under)					
Expenditures	\$(288,018)	\$(281,813)	\$(3,015,713)	\$15,979	\$35,970
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	3,039,439	—	—
Proceeds of Refunding Bonds	—	1,014,223	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	3,590	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	53,764	442,673	—	—
Operating Transfers Out	—	53,764	442,673	—	—
Total Other Financing Sources (Uses)	\$—	\$1,017,813	\$3,039,439	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(288,018)	\$736,000	\$23,726	\$15,979	\$35,970
Equity, Beginning of Period	\$2,192,707	\$1,544,439	\$2,670,575	\$34,127	\$(189,827)
Adjustments (Net)	14,123	—	—	—	—
Equity, End of Period	\$1,918,812	\$2,280,439	\$2,694,301	\$50,106	\$(153,857)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Tulare Cont'd				
	Tulare Redevelopment Agency Cont'd	Redevelopment Agency of the City of Visalia			
	Agency Total	Central Visalia Project Area	Downtown Project Area	East Visalia Project Area	Mooney Boulevard Project Area
Revenues					
Tax Increment	\$2,055,937	\$1,686,737	\$127,767	\$1,030,034	\$1,616,832
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	56,882	95,146	43,812	45,003	66,027
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	88,373	—	—	—	—
Federal Grants	1,175,317	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	222,632	5,012	—	—	—
Total Revenues	\$3,599,141	\$1,786,895	\$171,579	\$1,075,037	\$1,682,859
Expenditures					
Administrative Costs	\$559,799	\$217,669	\$41,891	\$115,054	\$178,150
Professional Services	50,896	378	1,764	18,643	726
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	170	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	330,965	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	427,352	554,189	—	141,124	483,208
Disposal Costs	—	2,306	—	2,054	—
Loss on Disposition of Land Held for Resale	728,861	82,726	—	—	200,000
Decline in Value of Land Held for Resale	378,014	—	—	—	—
Rehabilitation Costs/Grants	201,133	—	—	—	—
Interest Expense	2,440,516	117,787	48,337	512,275	287,219
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	75,041	—	—	—
Debt Issuance Costs	—	110	—	11,364	1,108
Other Expenditures	650,867	974,138	—	286,728	978,053
Debt Principal Payments					
Tax Allocation Bonds	140,000	40,000	—	90,000	65,000
Revenue Bonds	—	—	—	—	—
City/County Loans	654,332	—	—	—	—
Other Long-Term Debt	—	—	51,740	—	—
Total Expenditures	\$6,562,905	\$2,064,344	\$143,732	\$1,177,242	\$2,193,464
Excess of Revenues Over (Under)					
Expenditures	\$(2,963,764)	\$(277,449)	\$27,847	\$(102,205)	\$(510,605)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	3,039,439	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(148,000)	—	—	(81,670)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	442,673	153,175	—	259,074	232,445
Operating Transfers Out	442,673	153,175	—	259,074	232,445
Total Other Financing Sources (Uses)	\$3,039,439	\$(148,000)	\$—	\$—	\$(81,670)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$75,675	\$(425,449)	\$27,847	\$(102,205)	\$(592,275)
Equity, Beginning of Period	\$2,514,875	\$2,492,607	\$996,894	\$(2,256,096)	\$2,081,692
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$2,590,550	\$2,067,158	\$1,024,741	\$(2,358,301)	\$1,489,417

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Tulare Cont'd				
	Redevelopment Agency of the City of Visalia Cont'd	Woodlake Redevelopment Agency	Tulare County Redevelopment Agency		
	Agency Total	Woodlake Redevelopment Plan	Administrative Fund	Cutler Orosi Project Area	Earlimart Project Area
Revenues					
Tax Increment	\$4,461,370	\$204,271	\$—	\$536,112	\$253,967
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	249,988	9,198	—	108,547	22,896
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	5,012	—	—	6,858	4,766
Total Revenues	\$4,716,370	\$213,469	\$—	\$651,517	\$281,629
Expenditures					
Administrative Costs	\$552,764	\$37,508	\$—	\$129,581	\$88,842
Professional Services	21,511	5,576	—	108,816	153,399
Planning, Survey, and Design	—	2,697	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,178,521	5,433	—	—	—
Disposal Costs	4,360	—	—	—	—
Loss on Disposition of Land Held for Resale	282,726	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	965,618	17,143	—	49,817	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	75,041	—	—	—	—
Debt Issuance Costs	12,582	—	—	346,207	—
Other Expenditures	2,238,919	40,854	—	156,537	64,252
Debt Principal Payments					
Tax Allocation Bonds	195,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	125,763	—	—	—
Other Long-Term Debt	51,740	—	—	918,370	—
Total Expenditures	\$5,578,782	\$234,974	\$—	\$1,709,328	\$306,493
Excess of Revenues Over (Under)					
Expenditures	\$(862,412)	\$(21,505)	\$—	\$(1,057,811)	\$(24,864)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	68,355	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(229,670)	—	—	—	—
Tax Increment Transfers In	—	—	—	107,343	50,852
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	107,343	50,852
Operating Transfers In	644,694	—	—	—	—
Operating Transfers Out	644,694	—	—	—	—
Total Other Financing Sources (Uses)	\$ (229,670)	\$68,355	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(1,092,082)	\$46,850	\$—	\$(1,057,811)	\$(24,864)
Equity, Beginning of Period	\$3,315,097	\$130,144	\$—	\$2,550,195	\$631,311
Adjustments (Net)	—	—	—	116,743	—
Equity, End of Period	\$2,223,015	\$176,994	\$—	\$1,609,127	\$606,447

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Tulare Cont'd					
Tulare County Redevelopment Agency Cont'd					
	Goshen Project Area	Ivanhoe Project Area	Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area
Revenues					
Tax Increment	\$528,118	\$48,074	\$59,058	\$79,792	\$205,366
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	44,246	3,915	4,361	5,187	21,287
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	8,556	1,730	1,078	1,506	1,404
Total Revenues	\$580,920	\$53,719	\$64,497	\$86,485	\$228,057
Expenditures					
Administrative Costs	\$225,325	\$14,496	\$34,261	\$38,309	\$69,071
Professional Services	314,843	3,357	11,029	3,869	292,212
Planning, Survey, and 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	—	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	132,648	9,381	11,869	16,381	69,007
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$672,816	\$27,234	\$57,159	\$58,559	\$430,290
Excess of Revenues Over (Under)					
Expenditures	\$(91,896)	\$26,485	\$7,338	\$27,926	\$(202,233)
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)	—	—	—	—	—
Tax Increment Transfers In	105,752	8,217	11,360	16,335	46,988
Tax Increment Transfers to Low and Moderate Income Housing Fund	105,752	8,217	11,360	16,335	46,988
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	\$(91,896)	\$26,485	\$7,338	\$27,926	\$(202,233)
Equity, Beginning of Period	\$1,105,303	\$47,385	\$60,703	\$70,550	\$549,836
Adjustments (Net)	55,117	—	—	—	—
Equity, End of Period	\$1,068,524	\$73,870	\$68,041	\$98,476	\$347,603

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area					
	Tulare Cont'd			Tuolumne	Ventura
	Tulare County Redevelopment Agency Cont'd			Sonora Redevelopment Agency	Camarillo Community Development Commission
	Traver Project Area	Agency Total	County Total	Project Area No. 1	Camarillo Corridor Project
Revenues					
Tax Increment	\$136,289	\$1,846,776	\$12,159,904	\$483,094	\$3,492,529
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	31,753	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	27,585	238,024	832,105	19,050	207,420
Rental Income	—	—	100,895	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	88,373	—	—
Federal Grants	—	—	1,175,317	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,224	33,122	288,390	—	348,812
Total Revenues	\$171,098	\$2,117,922	\$14,676,737	\$502,144	\$4,048,761
Expenditures					
Administrative Costs	\$54,167	\$654,052	\$2,755,525	\$120,276	\$136,296
Professional Services	28,662	916,187	1,063,826	3,017	285,279
Planning, Survey, and Design	—	—	7,929	—	—
Real Estate Purchases	—	—	184,795	—	—
Acquisition Expense	—	—	170	—	—
Operation of Acquired Property	—	—	6,494	—	8,164
Relocation Costs/Payments	—	—	330,965	—	—
Site Clearance Costs	—	—	—	—	127,418
Project Improvement/Construction Costs	—	—	4,298,351	141,954	47,262
Disposal Costs	—	—	4,360	—	—
Loss on Disposition of Land Held for Resale	—	—	1,011,587	—	—
Decline in Value of Land Held for Resale	—	—	667,019	—	—
Rehabilitation Costs/Grants	—	—	417,930	—	—
Interest Expense	—	49,817	4,889,909	116,141	606,689
Fixed Asset Acquisitions	—	—	—	54,527	—
Subsidies to Low and Moderate Income Housing	—	—	75,041	—	—
Debt Issuance Costs	—	346,207	1,095,049	—	—
Other Expenditures	22,563	482,638	3,604,868	102,087	698,506
Debt Principal Payments					
Tax Allocation Bonds	—	—	550,000	—	150,000
Revenue Bonds	—	—	—	58,584	—
City/County Loans	—	—	780,095	—	—
Other Long-Term Debt	—	918,370	1,202,817	28,229	—
Total Expenditures	\$105,392	\$3,367,271	\$22,946,730	\$624,815	\$2,059,614
Excess of Revenues Over (Under)					
Expenditures	\$65,706	\$(1,249,349)	\$(8,269,993)	\$(122,671)	\$1,989,147
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	3,039,439	—	—
Proceeds of Refunding Bonds	—	—	14,014,223	—	—
Payment to Refunding Bond Escrow Agent	—	—	8,445,474	—	—
Advances from City/County	—	—	71,945	—	—
Sale of Fixed Assets	—	—	25,623	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(229,670)	—	—
Tax Increment Transfers In	27,533	374,380	451,380	—	698,506
Tax Increment Transfers to Low and Moderate Income Housing Fund	27,533	374,380	451,380	—	698,506
Operating Transfers In	—	—	4,719,539	—	800,000
Operating Transfers Out	—	—	4,719,539	—	800,000
Total Other Financing Sources (Uses)	\$—	\$—	\$8,476,086	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$65,706	\$(1,249,349)	\$206,093	\$(122,671)	\$1,989,147
Equity, Beginning of Period	\$653,025	\$5,668,308	\$19,155,595	\$(365,261)	\$524,901
Adjustments (Net)	—	171,860	192,557	—	—
Equity, End of Period	\$718,731	\$4,590,819	\$19,554,245	\$(487,932)	\$2,514,048

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Ventura Cont'd				
	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark	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	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$3,375,800	\$2,646,012	\$675,159	\$2,543,415	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	433,259	527,149	100,378	31,554	75,266
Rental Income	—	—	—	176,843	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	192,713	234,516	201,254	91,856	422,639
Total Revenues	\$4,001,772	\$3,407,677	\$976,791	\$2,843,668	\$497,905
Expenditures					
Administrative Costs	\$679,115	\$634,555	\$59,638	\$2,169,260	\$670,660
Professional Services	13,443	—	—	—	—
Planning, Survey, and Design	94,890	5,971	194,816	—	—
Real Estate Purchases	1,256,542	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	44,190	—	—	—	—
Relocation Costs/Payments	—	538,048	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	975,442	883,824	1,233,853	4,792	297,676
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	807,273	770,529	225,700	1,030,245	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	457,234	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	797,462	1,835,604	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	355,000	120,000	590,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	135,000	—	—	9,612	—
Total Expenditures	\$5,260,591	\$5,023,531	\$1,834,007	\$3,803,909	\$968,336
Excess of Revenues Over (Under)					
Expenditures	\$(1,258,819)	\$(1,615,854)	\$(857,216)	\$(960,241)	\$(470,431)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	994,977	11,405,016	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	739,798	(2,680)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,437,205)	—	—	—	—
Tax Increment Transfers In	—	529,203	—	—	973,924
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	529,203	—	508,666	—
Operating Transfers In	142,500	152,727	337,640	—	—
Operating Transfers Out	142,500	152,727	337,640	—	—
Total Other Financing Sources (Uses)	\$297,570	\$11,402,336	\$—	\$(508,666)	\$973,924
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(961,249)	\$9,786,482	\$(857,216)	\$(1,468,907)	\$503,493
Equity, Beginning of Period	\$9,237,905	\$9,972,126	\$2,603,949	\$7,027,961	\$4,810,841
Adjustments (Net)	(116,603)	(2,316)	—	—	—
Equity, End of Period	\$8,160,053	\$19,756,292	\$1,746,733	\$5,559,054	\$5,314,334

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Ventura Cont'd					
Oxnard Community Development Commission Cont'd					
	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area	Southwinds Project Area
Revenues					
Tax Increment	\$127,232	\$1,291,922	\$—	\$1,702,768	\$523,236
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,763	66,991	—	38,637	41,476
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	—	—	—	—	50,562
Total Revenues	\$136,995	\$1,358,913	\$—	\$1,741,405	\$615,274
Expenditures					
Administrative Costs	\$30,593	\$1,423,300	\$—	\$1,424,135	\$156,593
Professional Services	—	—	—	53,801	10,701
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,179	—	22,834	8,590
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 and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	63,540	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$30,593	\$1,424,479	\$—	\$1,564,310	\$175,884
Excess of Revenues Over (Under) Expenditures	\$106,402	\$(65,566)	\$—	\$177,095	\$439,390
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)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	25,158	—	—	336,699	103,401
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Total Other Financing Sources (Uses)	\$(25,158)	\$—	\$—	\$(336,699)	\$(103,401)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$81,244	\$(65,566)	\$—	\$(159,604)	\$335,989
Equity, Beginning of Period	\$51,341	\$1,606,905	\$—	\$807,866	\$492,914
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$132,585	\$1,541,339	\$—	\$648,262	\$828,903

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd	Port Hueneme Redevelopment Agency			
	Agency Total	Central Community Project Area	NCEL	Port Hueneme Project Area	Agency Total
Revenues					
Tax Increment	\$6,188,573	\$2,597,759	\$75,178	\$570,486	\$3,243,423
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	263,687	264,345	—	49,852	314,197
Rental Income	176,843	15,840	—	—	15,840
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	565,057	183,800	—	75,370	259,170
Total Revenues	\$7,194,160	\$3,061,744	\$75,178	\$695,708	\$3,832,630
Expenditures					
Administrative Costs	\$5,874,541	\$201,331	\$15,500	\$67,330	\$284,161
Professional Services	64,502	10,384	—	6,383	16,767
Planning, Survey, and Design	—	55,526	—	1,950	57,476
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	2,000	—	—	2,000
Operation of Acquired Property	—	1,472	—	—	1,472
Relocation Costs/Payments	—	225	—	—	225
Site Clearance Costs	—	574	—	—	574
Project Improvement/Construction Costs	335,071	67,060	—	—	67,060
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	46,482	—	—	46,482
Interest Expense	1,030,245	1,581,377	44,642	271,600	1,897,619
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	567,908	—	—	567,908
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	5,490	—	—	5,490
Debt Principal Payments					
Tax Allocation Bonds	590,000	480,000	—	65,000	545,000
Revenue Bonds	—	—	—	—	—
City/County Loans	63,540	—	—	—	—
Other Long-Term Debt	9,612	—	—	121,973	121,973
Total Expenditures	\$7,967,511	\$3,019,829	\$60,142	\$534,236	\$3,614,207
Excess of Revenues Over (Under)					
Expenditures	\$(773,351)	\$41,915	\$15,036	\$161,472	\$218,423
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)	—	—	—	—	—
Tax Increment Transfers In	973,924	519,552	15,036	114,097	648,685
Tax Increment Transfers to Low and Moderate Income Housing Fund	973,924	519,552	15,036	114,097	648,685
Operating Transfers In	—	1,963,695	44,642	450,956	2,459,293
Operating Transfers Out	—	1,963,695	44,642	450,956	2,459,293
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(773,351)	\$41,915	\$15,036	\$161,472	\$218,423
Equity, Beginning of Period	\$14,797,828	\$3,515,644	\$12,515	\$633,927	\$4,162,086
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$14,024,477	\$3,557,559	\$27,551	\$795,399	\$4,380,509

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

Ventura Cont'd					
	Redevelopment Agency of the City of San Buenaventura			Santa Paula Redevelopment Agency	Simi Valley Community Development Agency
	Downtown Project Area	Merged Downtown Project Area	Agency Total	Santa Paula Redevelopment Project	Madera Royale Project Area
Revenues					
Tax Increment	\$—	\$1,536,024	\$1,536,024	\$1,354,126	\$68,751
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	271,285	271,285	80,402	852
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	—	1,002	1,002	5,550	—
Total Revenues	\$—	\$1,808,311	\$1,808,311	\$1,440,078	\$69,603
Expenditures					
Administrative Costs	\$—	\$223,140	\$223,140	\$137,150	\$722
Professional Services	—	79,816	79,816	—	—
Planning, Survey, and Design	—	186,783	186,783	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	95,564	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	667,912	667,912	19,900	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,055,528	1,055,528	292,536	9,311
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	93,908	93,908	414,058	25,430
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	75,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	555,422	555,422	147,000	21,112
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$—	\$2,862,509	\$2,862,509	\$1,181,208	\$56,575
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(1,054,198)	\$(1,054,198)	\$258,870	\$13,028
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	722
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(77,090)	—
Tax Increment Transfers In	—	—	—	—	13,750
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	13,750
Operating Transfers In	—	1,610,950	1,610,950	315,210	—
Operating Transfers Out	—	1,610,950	1,610,950	315,210	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$(77,090)	\$722
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$—	\$(1,054,198)	\$(1,054,198)	\$181,780	\$13,750
Equity, Beginning of Period	\$6,567,226	\$—	\$6,567,226	\$2,122,141	\$26,939
Adjustments (Net)	(6,567,226)	6,567,226	—	—	—
Equity, End of Period	\$—	\$5,513,028	\$5,513,028	\$2,303,921	\$40,689

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Ventura Cont'd				
	Simi Valley Community Development Agency Cont'd			Thousand Oaks Redevelopment Agency	
	Tapo Canyon Project Area	West End Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area
Revenues					
Tax Increment	\$4,781,419	\$3,956,269	\$8,806,439	\$—	\$1,017,254
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	391,152	341,914	733,918	597,805	49,170
Rental Income	—	—	—	30,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	128,779	37,377	166,156	916,226	3,000
Total Revenues	\$5,301,350	\$4,335,560	\$9,706,513	\$1,544,031	\$1,069,424
Expenditures					
Administrative Costs	\$424,065	\$637,906	\$1,062,693	\$496,640	\$28,464
Professional Services	824,293	824,293	1,648,586	398,946	2,100
Planning, Survey, and Design	527,750	527,750	1,055,500	30,314	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	33,337	9,100	42,437	2,898	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	536,825	—
Interest Expense	1,089,370	1,202,332	2,301,013	537,480	150,060
Fixed Asset Acquisitions	1,250	1,250	2,500	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	1,330,559	—
Debt Issuance Costs	4,780	4,781	9,561	—	159,784
Other Expenditures	1,480,495	1,265,855	2,771,780	—	403,363
Debt Principal Payments					
Tax Allocation Bonds	—	—	—	290,000	2,115,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,500,935	803,847	2,325,894	—	—
Other Long-Term Debt	382,715	350,172	732,887	106,140	—
Total Expenditures	\$6,268,990	\$5,627,286	\$11,952,851	\$3,729,802	\$2,858,771
Excess of Revenues Over (Under)					
Expenditures	\$(967,640)	\$(1,291,726)	\$(2,246,338)	\$(2,185,771)	\$(1,789,347)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	2,336,381
Proceeds of Refunding Bonds	—	—	—	—	1,958,619
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	594,979	805,420	1,401,121	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	873,769	873,768	1,761,287	2,490,218	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	873,769	873,768	1,761,287	—	203,451
Operating Transfers In	1,204,412	1,209,893	2,414,305	1,120,245	1,273
Operating Transfers Out	1,286,927	1,127,378	2,414,305	1,120,245	1,273
Total Other Financing Sources (Uses)	\$512,464	\$887,935	\$1,401,121	\$2,490,218	\$4,091,549
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$(455,176)	\$(403,791)	\$(845,217)	\$304,447	\$2,302,202
Equity, Beginning of Period	\$7,922,889	\$8,535,026	\$16,484,854	\$5,143,680	\$1,626,528
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$7,467,713	\$8,131,235	\$15,639,637	\$5,448,127	\$3,928,730

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Ventura Cont'd				Yolo
	Thousand Oaks Redevelopment Agency Cont'd		Ventura County Redevelopment Agency		Davis Redevelopment Agency
	Thousand Oaks Boulevard Project Area	Agency Total	Piru Enhancement Project Area	County Total	Davis Redevelopment Project Area
Revenues					
Tax Increment	\$11,433,838	\$12,451,092	\$233,077	\$44,002,254	\$4,851,998
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	3,654,402
Transient Occupancy Tax	—	—	—	—	—
Interest Income	171,467	818,442	23,103	3,773,240	622,745
Rental Income	—	30,000	3,614	226,297	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	247,600	247,600	—	247,600	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	371,036	371,036	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	919,226	—	2,893,456	49,701
Total Revenues	\$11,852,905	\$14,466,360	\$630,830	\$51,513,883	\$9,178,846
Expenditures					
Administrative Costs	\$440,932	\$966,036	\$40,630	\$10,097,955	\$693,245
Professional Services	30,814	431,860	63,261	2,603,514	—
Planning, Survey, and Design	—	30,314	2,689	1,628,439	—
Real Estate Purchases	—	—	—	1,256,542	—
Acquisition Expense	—	—	—	2,000	—
Operation of Acquired Property	—	—	—	53,826	—
Relocation Costs/Payments	—	—	—	538,273	—
Site Clearance Costs	—	—	—	127,992	—
Project Improvement/Construction Costs	163,084	165,982	660,151	4,506,646	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	687,812	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	536,825	—	583,307	—
Interest Expense	2,675,544	3,363,084	—	12,350,216	1,188,124
Fixed Asset Acquisitions	—	—	—	2,500	—
Subsidies to Low and Moderate Income Housing	—	1,330,559	—	2,355,701	—
Debt Issuance Costs	—	159,784	—	169,345	—
Other Expenditures	3,781,284	4,184,647	37,441	10,838,896	5,678,741
Debt Principal Payments					
Tax Allocation Bonds	985,000	3,390,000	—	5,225,000	130,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	3,091,856	—
Other Long-Term Debt	—	106,140	—	1,105,612	53,336
Total Expenditures	\$8,076,658	\$14,665,231	\$804,172	\$57,225,432	\$7,743,446
Excess of Revenues Over (Under)					
Expenditures	\$3,776,247	\$(198,871)	\$(173,342)	\$(5,711,549)	\$1,435,400
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	2,336,381	—	14,736,374	—
Proceeds of Refunding Bonds	—	1,958,619	—	1,958,619	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,401,121	—
Sale of Fixed Assets	—	—	—	737,118	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1,514,295)	—
Tax Increment Transfers In	—	2,490,218	46,616	7,148,439	970,400
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,286,767	2,490,218	46,616	7,148,439	970,400
Operating Transfers In	—	1,121,518	73,796	9,427,939	8,322,662
Operating Transfers Out	—	1,121,518	73,796	9,427,939	8,322,662
Total Other Financing Sources (Uses)	\$(2,286,767)	\$4,295,000	\$—	\$17,318,937	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$1,489,480	\$4,096,129	\$(173,342)	\$11,607,388	\$1,435,400
Equity, Beginning of Period	\$6,070,790	\$12,840,998	\$490,709	\$79,804,723	\$11,332,036
Adjustments (Net)	(3,040,795)	(3,040,795)	—	(3,159,714)	—
Equity, End of Period	\$4,519,475	\$13,896,332	\$317,367	\$88,252,397	\$12,767,436

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Yolo Cont'd				Yuba
	West Sacramento Redevelopment Agency	Winters Community Development Agency	Woodland Redevelopment Agency		Marysville Community Development Agency
	Project I	Winters Comm Development Plan	Woodland Redevelopment Project Area	County Total	Marysville Plaza Project Area
Revenues					
Tax Increment	\$10,691,198	\$548,630	\$349,310	\$16,441,136	\$425,329
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	3,654,402	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	729,567	43,308	74,618	1,470,238	51,758
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	21,039	—	348,227	418,967	10,662
Total Revenues	\$11,441,804	\$591,938	\$772,155	\$21,984,743	\$487,749
Expenditures					
Administrative Costs	\$1,088,257	\$75,186	\$224,759	\$2,081,447	\$175,103
Professional Services	248,698	—	94,762	343,460	485,285
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	766,171	—	—	766,171	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,080,311	1,080,311	—
Interest Expense	3,595,101	—	183,046	4,966,271	148,122
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	37,121
Other Expenditures	2,928,189	103,826	—	8,710,756	41,628
Debt Principal Payments					
Tax Allocation Bonds	1,115,000	—	40,000	1,285,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	404,988
Other Long-Term Debt	—	—	62,510	115,846	—
Total Expenditures	\$9,741,416	\$179,012	\$1,685,388	\$19,349,262	\$1,292,247
Excess of Revenues Over (Under)					
Expenditures	\$1,700,388	\$412,926	\$(913,233)	\$2,635,481	\$(804,498)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	1,000,000	1,000,000	1,563,244
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	1,254,871
Advances from City/County	—	—	—	—	404,988
Sale of Fixed Assets	390,000	—	—	390,000	—
Miscellaneous/Other Financing Sources (Uses)	(1,936,473)	—	—	(1,936,473)	(256,105)
Tax Increment Transfers In	—	—	—	970,400	76,740
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	970,400	76,740
Operating Transfers In	3,811,943	—	158,216	12,292,821	—
Operating Transfers Out	3,811,943	—	158,216	12,292,821	—
Total Other Financing Sources (Uses)	\$(1,546,473)	\$—	\$1,000,000	\$(546,473)	\$457,256
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$153,915	\$412,926	\$86,767	\$2,089,008	\$(347,242)
Equity, Beginning of Period	\$20,264,447	\$1,345,135	\$573,614	\$33,515,232	\$(518,114)
Adjustments (Net)	—	—	94,466	94,466	—
Equity, End of Period	\$20,418,362	\$1,758,061	\$754,847	\$35,698,706	\$(865,356)

* See Appendix A for Additional Information.*

Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2001 - 02

Detail by Project Area

	Yuba Cont'd		
	Yuba County Redevelopment Agency		
	Olivehurst Avenue	County Total	State Total
Revenues			
Tax Increment	\$4,599	\$429,928	\$2,510,530,002
Special Supplemental Subvention	—	—	822,205
Property Assessments	—	—	7,501,526
Sales and Use Tax	—	—	29,319,928
Transient Occupancy Tax	—	—	14,298,301
Interest Income	793	52,551	310,563,451
Rental Income	—	—	84,539,828
Lease Revenue	—	—	32,388,758
Sale of Real Estate	—	—	50,472,708
Gain on Land Held for Resale	—	—	3,590,896
Federal Grants	—	—	69,343,807
Grants from Other Agencies	—	—	23,614,154
Bond Administrative Fees	—	—	276,855
Other Revenues	—	10,662	241,608,967
Total Revenues	\$5,392	\$493,141	\$3,378,871,386
Expenditures			
Administrative Costs	\$—	\$175,103	\$379,336,733
Professional Services	—	485,285	96,868,428
Planning, Survey, and Design	—	—	53,564,855
Real Estate Purchases	—	—	123,148,789
Acquisition Expense	—	—	18,996,921
Operation of Acquired Property	—	—	32,593,939
Relocation Costs/Payments	—	—	11,261,625
Site Clearance Costs	—	—	4,911,409
Project Improvement/Construction Costs	—	—	892,266,309
Disposal Costs	—	—	3,549,964
Loss on Disposition of Land Held for Resale	—	—	29,551,645
Decline in Value of Land Held for Resale	—	—	2,357,087
Rehabilitation Costs/Grants	—	—	56,101,888
Interest Expense	—	148,122	884,589,081
Fixed Asset Acquisitions	—	—	8,542,147
Subsidies to Low and Moderate Income Housing	—	—	113,775,691
Debt Issuance Costs	—	37,121	51,082,905
Other Expenditures	—	41,628	671,048,346
Debt Principal Payments			
Tax Allocation Bonds	—	—	261,222,447
Revenue Bonds	—	—	95,116,453
City/County Loans	—	404,988	170,419,932
Other Long-Term Debt	—	—	119,869,192
Total Expenditures	\$—	\$1,292,247	\$4,080,175,786
Excess of Revenues Over (Under)			
Expenditures	\$5,392	\$(799,106)	\$(701,304,579)
Other Financing Sources (Uses)			
Proceeds of Long-Term Debt	—	1,563,244	1,518,658,164
Proceeds of Refunding Bonds	—	—	922,302,767
Payment to Refunding Bond Escrow Agent	—	1,254,871	967,247,845
Advances from City/County	—	404,988	183,140,175
Sale of Fixed Assets	—	—	6,011,361
Miscellaneous/Other Financing Sources (Uses)	—	(256,105)	29,016,463
Tax Increment Transfers In	—	76,740	200,901,100
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	76,740	200,901,100
Operating Transfers In	—	—	1,349,964,002
Operating Transfers Out	—	—	1,349,964,002
Total Other Financing Sources (Uses)	\$—	\$457,256	\$1,691,881,085
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$5,392	\$(341,850)	\$990,576,506
Equity, Beginning of Period	\$1,880	\$(516,234)	\$6,977,930,386
Adjustments (Net)	—	—	(20,946,217)
Equity, End of Period	\$7,272	\$(858,084)	\$7,947,560,675

* 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 2001 - 02

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					
Business and Waterfront Improvement Project Area					
Revenue Bonds					
2002 - Projects financing	\$ —	\$ —	\$ 15,220,000	\$ —	\$ 15,220,000
Tax Allocation Bonds					
2002 - Projects financing	—	—	4,640,000	—	4,640,000
Project Area Totals	\$ —	\$ —	\$ 19,860,000	\$ (—)	\$ 19,860,000
West End Community Improvement Project Area					
Revenue Bonds					
1992 - Low & Moderate Income Housing	2,165,000	—	—	(90,000)	2,075,000
Project Area Totals	\$ 2,165,000	\$ —	\$ —	\$ (90,000)	\$ 2,075,000
Agency Totals	\$ 2,165,000	\$ —	\$ 19,860,000	\$ (90,000)	\$ 21,935,000
Albany Community Reinvestment Agency					
Cleveland Avenue/Eastshore Highway Project					
City/County Debt					
1998 - Start Up Costs	344,866	—	41,337	—	386,203
Agency Totals	\$ 344,866	\$ —	\$ 41,337	\$ (—)	\$ 386,203
Berkeley Redevelopment Agency					
Savo Island Project Area					
Tax Allocation Bonds					
1983 - Project Funding	110,000	—	—	(50,000)	60,000
Project Area Totals	\$ 110,000	\$ —	\$ —	\$ (50,000)	\$ 60,000
West Berkeley Project Area					
City/County Debt					
1967 - Start up costs	—	1,128,638	—	—	1,128,638
1986 - Improvements	—	124,779	—	—	124,779
Tax Allocation Bonds					
1996 - Project Funding	3,550,000	—	—	(220,000)	3,330,000
1997 - Project Funding-1	4,685,000	—	—	(265,000)	4,420,000
1997 - Project Funding-2	1,000,000	—	—	—	1,000,000
Project Area Totals	\$ 9,235,000	\$ 1,253,417	\$ —	\$ (485,000)	\$ 10,003,417
Agency Totals	\$ 9,345,000	\$ 1,253,417	\$ —	\$ (535,000)	\$ 10,063,417
Emeryville Redevelopment Agency					
Emeryville Project Area					
Other					
1976 - Redevelopment Activities	93,470,000	—	—	(1,725,000)	91,745,000
2001 - Redevelopment Activities	—	—	26,420,000	—	26,420,000
Project Area Totals	\$ 93,470,000	\$ —	\$ 26,420,000	\$ (1,725,000)	\$ 118,165,000
Agency Totals	\$ 93,470,000	\$ —	\$ 26,420,000	\$ (1,725,000)	\$ 118,165,000
Redevelopment Agency of the City of Fremont					
Merged Project Area					
Tax Allocation Bonds					
2000 - All Capital and Public Projects	50,000,000	—	—	(2,555,000)	47,445,000
Agency Totals	\$ 50,000,000	\$ —	\$ —	\$ (2,555,000)	\$ 47,445,000
Redevelopment Agency of the City of Hayward					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Hayward --Cont.					
Downtown Hayward Project Area					
City/County Debt					
1975 - Property Acquisition	\$ 15,399,803	\$ (12,141,249)	\$ 3,470,000	—	\$ 6,728,554
Tax Allocation Bonds					
1996 - Capital Project	5,025,000	—	—	(275,000)	4,750,000
Project Area Totals	\$ 20,424,803	\$ (12,141,249)	\$ 3,470,000	\$ (275,000)	\$ 11,478,554
Agency Totals	\$ 20,424,803	\$ (12,141,249)	\$ 3,470,000	\$ (275,000)	\$ 11,478,554
City of Livermore Redevelopment Agency					
Downtown Livermore Project Area					
City/County Debt					
1981 - Advance From City	4,087,950	—	—	(25,000)	4,062,950
Notes					
1981 - Land Purchase	400,000	—	—	(400,000)	—
Other					
1992 - Compensated Absences	4,590	—	6,910	—	11,500
Tax Allocation Bonds					
1986 - Serial & Term Bonds	2,965,000	—	—	(2,965,000)	—
2002 - Downtown Livermore RDA Improvements	—	—	36,775,000	—	36,775,000
Project Area Totals	\$ 7,457,540	\$ —	\$ 36,781,910	\$ (3,390,000)	\$ 40,849,450
Agency Totals	\$ 7,457,540	\$ —	\$ 36,781,910	\$ (3,390,000)	\$ 40,849,450
Redevelopment Agency of the City of Oakland					
Acorn Project Area					
Tax Allocation Bonds					
1988 - Refunding	1,845,000	—	—	(250,000)	1,595,000
Project Area Totals	\$ 1,845,000	\$ —	\$ —	\$ (250,000)	\$ 1,595,000
Central District Project Area					
Certificates of Participation					
1992 - Refinancing	28,845,817	(28,845,817)	—	—	—
Other					
1969 - Restoration	500,000	—	—	(35,000)	465,000
Tax Allocation Bonds					
1989 - Refund Certain Bonds of LGFA	22,658,004	3,017,570	—	(2,165,133)	23,510,441
1992 - Refunding	70,215,000	—	—	(4,085,000)	66,130,000
1992 - Series A	52,600,000	—	—	—	52,600,000
1993 - Renovation	21,800,000	—	—	(610,000)	21,190,000
1995 - Refunding	9,635,000	—	—	(225,000)	9,410,000
Project Area Totals	\$ 206,253,821	\$ (25,828,247)	\$ —	\$ (7,120,133)	\$ 173,305,441
Oak Center Project Area					
City/County Debt					
1965 - Operations	12,955,295	307,482	—	(340,000)	12,922,777
Project Area Totals	\$ 12,955,295	\$ 307,482	\$ —	\$ (340,000)	\$ 12,922,777
Other Project Areas					
Revenue Bonds					
2000 - Improve Housing Supply	39,395,000	—	—	—	39,395,000
Project Area Totals	\$ 39,395,000	\$ —	\$ —	\$ (—)	\$ 39,395,000
Agency Totals	\$ 260,449,116	\$ (25,520,765)	\$ —	\$ (7,710,133)	\$ 227,218,218
Redevelopment Agency of the City of San Leandro					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of San Leandro --Cont.					
Alameda County-City of San Leandro					
Joint Project					
Certificates of Participation					
2001 - Project Funding	\$ —	\$ —	\$ 5,020,000	—	\$ 5,020,000
City/County Debt					
2002 - Improvements	—	4,372,774	—	—	4,372,774
Other					
2000 - Project Funding	3,400,000	—	—	(250,000)	3,150,000
2002 - Repay overpayment of tax increment	—	—	1,380,094	—	1,380,094
US					
2000 - Project Funding	1,000,000	—	—	—	1,000,000
Project Area Totals	\$ 4,400,000	\$ 4,372,774	\$ 6,400,094	\$ (250,000)	\$ 14,922,868
Plaza 1 & 2					
City/County Debt					
2002 - Improvements	—	2,596,400	—	—	2,596,400
Other					
2002 - Owner Participation Agreements	—	—	5,379,360	—	5,379,360
Tax Allocation Bonds					
1993 - Project Funding	6,600,000	—	—	(155,000)	6,445,000
Project Area Totals	\$ 6,600,000	\$ 2,596,400	\$ 5,379,360	\$ (155,000)	\$ 14,420,760
Agency Totals	\$ 11,000,000	\$ 6,969,174	\$ 11,779,454	\$ (405,000)	\$ 29,343,628
Community Redevelopment Agency of the City of Union City					
Community Development Project Area					
Tax Allocation Bonds					
1993 - Finance Projects	14,900,000	—	—	(335,000)	14,565,000
1999 - Finance Projects	35,205,000	—	—	(225,000)	34,980,000
2001 - Fund Various Projects	25,065,000	—	—	—	25,065,000
Project Area Totals	\$ 75,170,000	\$ —	\$ —	\$ (560,000)	\$ 74,610,000
Agency Totals	\$ 75,170,000	\$ —	\$ —	\$ (560,000)	\$ 74,610,000
Alameda County Redevelopment Agency					
Eden Area Redevelopment Project					
City/County Debt					
2000 - Start up Expenses	342,274	—	—	—	342,274
Agency Totals	\$ 342,274	\$ —	\$ —	\$ (—)	\$ 342,274
County Totals	\$ 530,168,599	\$ (29,439,423)	\$ 98,352,701	\$ (17,245,133)	\$ 581,836,744
Butte County					
Chico Redevelopment Agency					
Chico Merged Redevelopment Project Area					
Financing Authority Bonds					
1991 - Public Improvement	17,385,000	—	—	(17,385,000)	—
1996 - Public Improvement	26,485,000	—	—	(610,000)	25,875,000
2001 - To Defease CPFA 1991 Tax Allocation Revenue Bonds	—	—	32,060,000	(1,115,000)	30,945,000
Project Area Totals	\$ 43,870,000	\$ —	\$ 32,060,000	\$ (19,110,000)	\$ 56,820,000
Agency Totals	\$ 43,870,000	\$ —	\$ 32,060,000	\$ (19,110,000)	\$ 56,820,000
Gridley Redevelopment Agency					

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 2001 - 02

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
Butte County -- Cont.					
Gridley Redevelopment Agency --Cont.					
Administrative Fund					
City/County Debt					
2001 - Due to Oversight Unit	\$ —	\$ —	\$ 870,923	—	\$ 870,923
Agency Totals	\$ —	\$ —	\$ 870,923	\$ (—)	\$ 870,923
Oroville Redevelopment Agency					
No. 1 Project Area					
City/County Debt					
1981 - Project Funding	1,800,000	—	—	—	1,800,000
Other					
1981 - Project Funding	16,245,157	—	—	(365,000)	15,880,157
Project Area Totals	\$ 18,045,157	\$ —	\$ —	\$ (365,000)	\$ 17,680,157
Agency Totals	\$ 18,045,157	\$ —	\$ —	\$ (365,000)	\$ 17,680,157
County Totals	\$ 61,915,157	\$ —	\$ 32,930,923	\$ (19,475,000)	\$ 75,371,080
Calaveras County					
City of Angels Redevelopment Agency					
Administration Fund					
Other					
1993 - Finance Project	70,000	(28,800)	—	—	41,200
Agency Totals	\$ 70,000	\$ (28,800)	\$ —	\$ (—)	\$ 41,200
County Totals	\$ 70,000	\$ (28,800)	\$ —	\$ (—)	\$ 41,200
Contra Costa County					
Antioch Development Agency					
Project Area I					
City/County Debt					
2002 - Advance from the City of Antioch	—	3,155,793	—	(66,183)	3,089,610
Other					
1975 - Low & Moderate Income Housing	3,787,849	(3,787,849)	—	—	—
State					
1975 - Low & Moderate Income Housing	11,746	—	—	(11,746)	—
Tax Allocation Bonds					
2000 - Refunding Bonds	14,450,000	—	—	(15,000)	14,435,000
Project Area Totals	\$ 18,249,595	\$ (632,056)	\$ —	\$ (92,929)	\$ 17,524,610
Project Area II					
City/County Debt					
2002 - Advance from the City of Antioch	—	268,742	—	(115,621)	153,121
Tax Allocation Bonds					
1990 - Traffic Improvement	805,000	—	—	(805,000)	—
1994 - Project Funding	1,280,000	—	—	(45,000)	1,235,000
Project Area Totals	\$ 2,085,000	\$ 268,742	\$ —	\$ (965,621)	\$ 1,388,121
Agency Totals	\$ 20,334,595	\$ (363,314)	\$ —	\$ (1,058,550)	\$ 18,912,731
Brentwood Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Brentwood Redevelopment Agency --Cont.					
Brentwood Merged Redevelopment Project Area					
City/County Debt					
1982 - Operations	\$ —	\$ 3,204,195	\$ 100,000	(2,155,980)	\$ 1,148,215
Tax Allocation Bonds					
2001 - Refund 1990 TAB + Fund Reserve Funds	—	—	21,415,000	—	21,415,000
Project Area Totals	\$ —	\$ 3,204,195	\$ 21,515,000	\$ (2,155,980)	\$ 22,563,215
North Brentwood Project Area					
City/County Debt					
1992 - Operations	1,856,246	(1,856,246)	—	—	—
Project Area Totals	\$ 1,856,246	\$ (1,856,246)	\$ —	\$ (—)	\$ —
Redevelopment Project Area					
City/County Debt					
1982 - Operations	1,347,949	(1,347,949)	—	—	—
Tax Allocation Bonds					
1990 - Financing	3,240,000	(3,240,000)	—	—	—
Project Area Totals	\$ 4,587,949	\$ (4,587,949)	\$ —	\$ (—)	\$ —
Agency Totals	\$ 6,444,195	\$ (3,240,000)	\$ 21,515,000	\$ (2,155,980)	\$ 22,563,215
City of Clayton Redevelopment Agency					
Clayton Project Area					
City/County Debt					
1987 - Project Funding	475,000	—	—	—	475,000
Tax Allocation Bonds					
1993 - Project Funding	4,605,000	—	—	(45,000)	4,560,000
1996 - Project Funding-A	7,020,000	—	—	(215,000)	6,805,000
1999 - Project Funding	7,330,000	—	—	(180,000)	7,150,000
Project Area Totals	\$ 19,430,000	\$ —	\$ —	\$ (440,000)	\$ 18,990,000
Agency Totals	\$ 19,430,000	\$ —	\$ —	\$ (440,000)	\$ 18,990,000
Redevelopment Agency of the City of Concord					
Central Concord Project Area					
Lease Obligations					
2001 - Parking Garage	—	8,525,195	158,713	—	8,683,908
2001 - Police Facilities	—	7,346,894	—	(304,910)	7,041,984
Other					
1974 - Low/Mod Housing Tax	9,495,937	—	—	—	9,495,937
Tax Allocation Bonds					
1988 - Various Rda Projects	19,819,565	779,449	—	(2,950,000)	17,649,014
1993 - Various Rda Projects	72,858,183	100,778	—	(630,000)	72,328,961
Project Area Totals	\$ 102,173,685	\$ 16,752,316	\$ 158,713	\$ (3,884,910)	\$ 115,199,804
Agency Totals	\$ 102,173,685	\$ 16,752,316	\$ 158,713	\$ (3,884,910)	\$ 115,199,804
Danville Community Development Agency					

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 2001 - 02

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 -- Cont.					
Danville Community Development Agency					
--Cont.					
Danville Downtown Project Area					
Certificates of Participation					
1992 - Project Funding	\$ 4,600,000	\$ —	\$ —	(4,600,000)	\$ —
2001 - Refund 1992 COP and 1994 TAB	—	—	6,700,000	—	6,700,000
Loans					
2001 - Finance low and moderate income housing	—	—	3,570,000	—	3,570,000
Tax Allocation Bonds					
1994 - Project Funding	2,045,000	—	—	(2,045,000)	—
Project Area Totals	\$ 6,645,000	\$ —	\$ 10,270,000	\$ (6,645,000)	\$ 10,270,000
Agency Totals	\$ 6,645,000	\$ —	\$ 10,270,000	\$ (6,645,000)	\$ 10,270,000
City of El Cerrito Redevelopment Agency					
El Cerrito Redevelopment Project Area					
City/County Debt					
1977 - Project Funding	310,594	(110,594)	—	(200,000)	—
Other					
1977 - Project Funding	1,386,370	(1,581)	—	(111,848)	1,272,941
Tax Allocation Bonds					
1997 - Series A Bonds	6,790,000	—	—	(245,000)	6,545,000
1998 - Series B Bonds	2,295,000	—	—	(105,000)	2,190,000
Project Area Totals	\$ 10,781,964	\$ (112,175)	\$ —	\$ (661,848)	\$ 10,007,941
Agency Totals	\$ 10,781,964	\$ (112,175)	\$ —	\$ (661,848)	\$ 10,007,941
Hercules Redevelopment Agency					
Dynamite Project Area					
Certificates of Participation					
1994 - Capital Improvement	4,745,000	—	—	(230,000)	4,515,000
City/County Debt					
1983 - Project Funding	3,663,716	198,560	—	(7,000)	3,855,276
1998 - Project Funding	1,222,923	66,404	—	—	1,289,327
Other					
1983 - Other	746,549	—	—	(28,297)	718,252
Tax Allocation Bonds					
1994 - Project Funding	4,120,000	—	—	(90,000)	4,030,000
2001 - To finance redevelopment activities	—	6,500,000	—	—	6,500,000
Project Area Totals	\$ 14,498,188	\$ 6,764,964	\$ —	\$ (355,297)	\$ 20,907,855
Agency Totals	\$ 14,498,188	\$ 6,764,964	\$ —	\$ (355,297)	\$ 20,907,855
Lafayette Redevelopment Agency					
Lafayette Redevelopment Project Area					
City/County Debt					
1994 - Project Funding	—	1,369,370	—	—	1,369,370
Agency Totals	\$ —	\$ 1,369,370	\$ —	\$ (—)	\$ 1,369,370
Oakley Redevelopment Agency					
Oakley Redevelopment Project Area					
Tax Allocation Bonds					
1999 - Project Acquisition	7,415,000	—	—	(135,000)	7,280,000
Agency Totals	\$ 7,415,000	\$ —	\$ —	\$ (135,000)	\$ 7,280,000
Pinole Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Pinole Redevelopment Agency --Cont.					
Pinole Vista Area					
Deferred Compensation					
2002 - Vacation accruals	\$ —	\$ —	\$ 43,705	—	\$ 43,705
Loans					
2001 - TKG Loan	—	—	2,500,000	—	2,500,000
Other					
1972 - Finance Construction	1,507,389	(1,507,389)	—	—	—
Tax Allocation Bonds					
1993 - Finance Construction	6,280,000	—	—	(240,000)	6,040,000
1998 - Finance Construction	17,510,000	—	—	(670,000)	16,840,000
1999 - Finance Construction	10,800,000	—	—	—	10,800,000
Project Area Totals	\$ 36,097,389	\$ (1,507,389)	\$ 2,543,705	\$ (910,000)	\$ 36,223,705
Agency Totals	\$ 36,097,389	\$ (1,507,389)	\$ 2,543,705	\$ (910,000)	\$ 36,223,705
Redevelopment Agency of the City of Pittsburg					
Los Medanos Project Area					
Other					
1962 - Project Funding	5,789,912	(111,741)	679,900	—	6,358,071
2002 - Pass-Throughs, City/County Admin. Fees, Construction Project Contribution	—	—	95,186,892	—	95,186,892
Tax Allocation Bonds					
1992 - Bond Refunding	61,650,000	(58,460,000)	—	(3,190,000)	—
1993 - Bond Refunding-A	37,250,000	—	—	(240,000)	37,010,000
1993 - Bond Refunding-B	39,885,000	—	—	—	39,885,000
1996 - Bond Refunding	20,000,000	—	—	—	20,000,000
1999 - Capital Improvements	30,106,357	—	—	(50,000)	30,056,357
2002 - Refunding 1992 TABs	—	—	59,970,000	—	59,970,000
Project Area Totals	\$ 194,681,269	\$ (58,571,741)	\$ 155,836,792	\$ (3,480,000)	\$ 288,466,320
Agency Totals	\$ 194,681,269	\$ (58,571,741)	\$ 155,836,792	\$ (3,480,000)	\$ 288,466,320
Pleasant Hill Redevelopment Agency					
Pleasant Hill Commons Project Area					
City/County Debt					
1974 - Project Improvement	700,000	—	—	(700,000)	—
Other					
1974 - Low Income Housing	1,161,749	—	—	—	1,161,749
Tax Allocation Bonds					
1991 - Refund Prior Bonds	8,495,000	—	—	(195,000)	8,300,000
Project Area Totals	\$ 10,356,749	\$ —	\$ —	\$ (895,000)	\$ 9,461,749
Agency Totals	\$ 10,356,749	\$ —	\$ —	\$ (895,000)	\$ 9,461,749
Richmond Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2000 - To finance certain low and moderate income housing activities of the Agency	—	5,795,000	—	(260,000)	5,535,000
Project Area Totals	\$ —	\$ 5,795,000	\$ —	\$ (260,000)	\$ 5,535,000

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 2001 - 02

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 -- Cont.					
Richmond Redevelopment Agency --Cont.					
Merged Project Area					
City/County Debt					
1999 - Redevelopment Activities	\$ 36,496,326	\$ (5,618,592)	\$ —	(2,185,293)	\$ 28,692,441
Deferred Compensation					
2002 - Compensated Absences	—	—	274,476	—	274,476
Notes					
2002 - Development of Affordable Housing	—	—	500,000	—	500,000
Other					
1999 - Redevelopment activities	694,681	—	—	(430,865)	263,816
Revenue Bonds					
1991 - Redevelopment Activities	1,855,000	—	—	(395,000)	1,460,000
1995 - City Library and City Center	—	5,618,592	—	(392,343)	5,226,249
Tax Allocation Bonds					
1998 - Finance capital projects	21,792,779	1	—	(20,000)	21,772,780
2000 - Project improvements and low and moderate income housing improvements	31,515,000	(5,795,000)	—	—	25,720,000
Project Area Totals	\$ 92,353,786	\$ (5,794,999)	\$ 774,476	\$ (3,423,501)	\$ 83,909,762
Agency Totals	\$ 92,353,786	\$ 1	\$ 774,476	\$ (3,683,501)	\$ 89,444,762
Redevelopment Agency of the City of San Pablo					
Legacy Project Area					
Tax Allocation Bonds					
2001 - Project Funding	2,280,000	—	—	—	2,280,000
Project Area Totals	\$ 2,280,000	\$ —	\$ —	\$ (—)	\$ 2,280,000
Tenth Township					
Tax Allocation Bonds					
1993 - Project Funding	28,855,000	—	—	(470,000)	28,385,000
1999 - Project Funding	9,625,000	—	—	(235,000)	9,390,000
2001 - Project Funding	10,717,670	—	190,958	—	10,908,628
Project Area Totals	\$ 49,197,670	\$ —	\$ 190,958	\$ (705,000)	\$ 48,683,628
Agency Totals	\$ 51,477,670	\$ —	\$ 190,958	\$ (705,000)	\$ 50,963,628
San Ramon Redevelopment Agency					
Alcosta/Crow Canyon Project Area					
Tax Allocation Bonds					
1994 - Finance Projects	8,670,000	—	—	(300,000)	8,370,000
1998 - Finance Projects	25,970,000	—	—	(340,000)	25,630,000
Project Area Totals	\$ 34,640,000	\$ —	\$ —	\$ (640,000)	\$ 34,000,000
Agency Totals	\$ 34,640,000	\$ —	\$ —	\$ (640,000)	\$ 34,000,000
City of Walnut Creek Redevelopment Agency					
Mount Diablo Project Area					
City/County Debt					
1974 - New Construction	1,194,123	104,098	—	(142,000)	1,156,221
Revenue Bonds					
1974 - New Construction	5,625,000	—	—	(115,000)	5,510,000
Tax Allocation Bonds					
2000 - Garage Upgrade	1,132,000	—	—	(30,000)	1,102,000
Project Area Totals	\$ 7,951,123	\$ 104,098	\$ —	\$ (287,000)	\$ 7,768,221

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 2001 - 02

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 -- Cont.					
City of Walnut Creek Redevelopment Agency --Cont.					
South Broadway Project Area					
City/County Debt					
1971 - New Construction	\$ 966,605	\$ 84,264	\$ —	(257,000)	\$ 793,869
Tax Allocation Bonds					
2000 - Garage Upgrade	1,698,000	—	—	(45,000)	1,653,000
Project Area Totals	\$ 2,664,605	\$ 84,264	\$ —	\$ (302,000)	\$ 2,446,869
Agency Totals	\$ 10,615,728	\$ 188,362	\$ —	\$ (589,000)	\$ 10,215,090
Contra Costa County Redevelopment Agency					
Bay Point Project Area					
Tax Allocation Bonds					
1995 - Financing	2,570,000	—	—	(45,000)	2,525,000
1999 - Financing	7,820,000	—	—	(125,000)	7,695,000
Project Area Totals	\$ 10,390,000	\$ —	\$ —	\$ (170,000)	\$ 10,220,000
North Richmond Project Area					
City/County Debt					
2001 - County Advance	—	1,524,936	—	—	1,524,936
Tax Allocation Bonds					
1995 - Financing	1,530,000	—	—	(25,000)	1,505,000
1999 - Financing	3,870,000	—	—	(65,000)	3,805,000
Project Area Totals	\$ 5,400,000	\$ 1,524,936	\$ —	\$ (90,000)	\$ 6,834,936
Pleasant Hill-Bart Project Area					
City/County Debt					
2001 - County Advance	—	3,358,128	—	—	3,358,128
Tax Allocation Bonds					
1992 - Financing	7,580,000	—	—	(155,000)	7,425,000
1999 - Financing	21,335,000	—	—	(225,000)	21,110,000
Project Area Totals	\$ 28,915,000	\$ 3,358,128	\$ —	\$ (380,000)	\$ 31,893,128
Rodeo Project Area					
Tax Allocation Bonds					
1999 - Financing	3,240,000	—	—	(60,000)	3,180,000
Project Area Totals	\$ 3,240,000	\$ —	\$ —	\$ (60,000)	\$ 3,180,000
Agency Totals	\$ 47,945,000	\$ 4,883,064	\$ —	\$ (700,000)	\$ 52,128,064
County Totals	\$ 665,890,218	\$ (33,836,542)	\$ 191,289,644	\$ (26,939,086)	\$ 796,404,234
Del Norte County					
Crescent City Redevelopment Agency					
Project Area No. 1					
Other					
1964 - Project Funding	23,517	(1)	—	(14,570)	8,946
Tax Allocation Bonds					
1991 - Project Funding	375,000	—	—	(20,000)	355,000
Project Area Totals	\$ 398,517	\$ (1)	\$ —	\$ (34,570)	\$ 363,946
Project Area No. 2					
Other					
1986 - Project Funding	18,096	1	—	(18,097)	—
Project Area Totals	\$ 18,096	\$ 1	\$ —	\$ (18,097)	\$ —
Agency Totals	\$ 416,613	\$ —	\$ —	\$ (52,667)	\$ 363,946
County Totals	\$ 416,613	\$ —	\$ —	\$ (52,667)	\$ 363,946
El Dorado County					

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 2001 - 02

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
El Dorado County -- Cont.					
Redevelopment Agency of the City of South Lake Tahoe					
Project Area No. 1					
City/County Debt					
1999 - Project Funding	\$ 3,244,131	\$ —	\$ —	(122,071)	\$ 3,122,060
Financing Authority Bonds					
1995 - Refunding Lease Revenue Bonds, 1995 A	26,215,000	—	—	(500,000)	25,715,000
1999 - Bond Anticipation Notes A	33,000,000	—	—	—	33,000,000
1999 - Bond Anticipation Notes B	3,905,000	—	—	—	3,905,000
Other					
1988 - Project Funding	21,969	—	—	(1,502)	20,467
Revenue Bonds					
1995 - Project Funding	27,280,000	—	—	(370,000)	26,910,000
1999 - Project Funding	9,230,000	—	—	(75,000)	9,155,000
Project Area Totals	\$ 102,896,100	\$ —	\$ —	\$ (1,068,573)	\$ 101,827,527
Agency Totals	\$ 102,896,100	\$ —	\$ —	\$ (1,068,573)	\$ 101,827,527
County Totals	\$ 102,896,100	\$ —	\$ —	\$ (1,068,573)	\$ 101,827,527
Fresno County					
Clovis Community Development Agency					
Herndon Avenue Project Area					
Tax Allocation Bonds					
1996 - Finance Projects	1,755,000	—	—	(40,000)	1,715,000
Project Area Totals	\$ 1,755,000	\$ —	\$ —	\$ (40,000)	\$ 1,715,000
Project Area No. 1					
City/County Debt					
1996 - Purchase property for improvements	—	1,265,000	—	—	1,265,000
Loans					
2001 - Apartment unit development	—	500,000	—	—	500,000
2001 - Building expansion	—	1,755,000	—	—	1,755,000
Tax Allocation Bonds					
1996 - Refund 1990 Bonds	8,185,000	—	—	(305,000)	7,880,000
Project Area Totals	\$ 8,185,000	\$ 3,520,000	\$ —	\$ (305,000)	\$ 11,400,000
Agency Totals	\$ 9,940,000	\$ 3,520,000	\$ —	\$ (345,000)	\$ 13,115,000
Coalinga Redevelopment Agency					
Area-Wide Project Area					
Other					
1983 - Refunding Issue	525,000	—	—	(10,000)	515,000
Revenue Bonds					
1993 - Defeas 1993 Bond	1,250,000	—	—	(30,000)	1,220,000
1994 - Police Station # 4	—	53,000	—	(2,000)	51,000
1994 - Police Station #3	—	615,000	—	(25,000)	590,000
1994 - Police Station Project	930,000	—	—	(40,000)	890,000
Tax Allocation Bonds					
1993 - Refund Tax Allocation Bond	4,810,000	—	—	(115,000)	4,695,000
2000 - Project Funding	3,404,942	—	—	—	3,404,942
Project Area Totals	\$ 10,919,942	\$ 668,000	\$ —	\$ (222,000)	\$ 11,365,942
Agency Totals	\$ 10,919,942	\$ 668,000	\$ —	\$ (222,000)	\$ 11,365,942
Redevelopment Agency of the City of Firebaugh					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of					
Firebaugh --Cont.					
Firebaugh Project Area					
Certificates of Participation					
1993 - Improve City H20	\$ 254,800	\$ —	\$ —	(3,200)	\$ 251,600
1996 - Retire 76 Note	1,680,000	—	—	(20,000)	1,660,000
Tax Allocation Bonds					
1993 - Project Funding	1,740,000	—	—	(90,000)	1,650,000
1996 - Project Funding	2,085,000	—	—	(45,000)	2,040,000
1998 - Project Funding	1,000,000	—	—	—	1,000,000
Project Area Totals	\$ 6,759,800	\$ —	\$ —	\$ (158,200)	\$ 6,601,600
Agency Totals	\$ 6,759,800	\$ —	\$ —	\$ (158,200)	\$ 6,601,600
Fowler Redevelopment Agency					
Fowler Redevelopment Project Area					
Lease Obligations					
1995 - Refinance Looped Water System	590,000	—	—	(30,000)	560,000
Loans					
2000 - Project funding	745,200	—	—	(10,000)	735,200
Project Area Totals	\$ 1,335,200	\$ —	\$ —	\$ (40,000)	\$ 1,295,200
Agency Totals	\$ 1,335,200	\$ —	\$ —	\$ (40,000)	\$ 1,295,200
Redevelopment Agency of the City of Fresno					
Airport Project Area					
City/County Debt					
1988 - General Operations	5,328,515	260,020	—	—	5,588,535
Project Area Totals	\$ 5,328,515	\$ 260,020	\$ —	\$ (—)	\$ 5,588,535
Highway City Project Area					
City/County Debt					
1988 - General Operations	47,190	1,841	—	—	49,031
Project Area Totals	\$ 47,190	\$ 1,841	\$ —	\$ (—)	\$ 49,031
Merger Project No. 1					
Certificates of Participation					
1994 - Hotel And Parking Garage	18,230,000	—	—	(1,550,000)	16,680,000
1994 - Municipal Service Center	1,060,000	—	—	(560,000)	500,000
City/County Debt					
1959 - General Operations	43,150,261	562,408	450,558	(544,242)	43,618,985
Notes					
2001 - Jefferson and Central Bus. District	2,967,932	—	—	(86,440)	2,881,492
Other					
1959 - General Operations	7,215,343	(55,000)	—	—	7,160,343
Revenue Bonds					
1978 - Residential Construction	2,045,000	—	—	(2,045,000)	—
Tax Allocation Bonds					
1993 - Public Capital Improvements	4,905,000	—	—	(100,000)	4,805,000
Project Area Totals	\$ 79,573,536	\$ 507,408	\$ 450,558	\$ (4,885,682)	\$ 75,645,820

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Fresno --Cont.					
Merger Project No. 2					
City/County Debt					
1969 - General Operations	\$ 11,726,677	\$ 286,888	\$ 121,219	—	\$ 12,134,784
Revenue Bonds					
2001 - Tax Allocation Revenue Bonds	10,000,000	—	—	(115,000)	9,885,000
State					
1969 - General Operations	182,740	(34,420)	—	(71,969)	76,351
Project Area Totals	\$ 21,909,417	\$ 252,468	\$ 121,219	\$ (186,969)	\$ 22,096,135
Pinedale Project Area					
City/County Debt					
1988 - General Operations	230,184	9,029	—	—	239,213
Project Area Totals	\$ 230,184	\$ 9,029	\$ —	\$ (—)	\$ 239,213
Roeding Business Park Project					
City/County Debt					
1996 - General Operations	538,123	21,810	—	—	559,933
Notes					
2001 - Park Project	1,565,000	—	—	—	1,565,000
Project Area Totals	\$ 2,103,123	\$ 21,810	\$ —	\$ (—)	\$ 2,124,933
S. Van Ness and 99 Corridor Project Area					
City/County Debt					
1997 - General Operations	62,000	3,000	—	—	65,000
Project Area Totals	\$ 62,000	\$ 3,000	\$ —	\$ (—)	\$ 65,000
Southeast Fresno Revitalization Project Area					
City/County Debt					
1999 - General Operations	62,000	3,000	—	—	65,000
Project Area Totals	\$ 62,000	\$ 3,000	\$ —	\$ (—)	\$ 65,000
Agency Totals	\$ 109,315,965	\$ 1,058,576	\$ 571,777	\$ (5,072,651)	\$ 105,873,667
Huron Redevelopment Agency					
80-Acre Project Area					
Certificates of Participation					
1991 - Project Funding	779,000	—	—	(11,000)	768,000
Other					
1987 - Project Funding	30,000	—	—	—	30,000
Tax Allocation Bonds					
1996 - Project Funding	1,460,000	—	—	(25,000)	1,435,000
Project Area Totals	\$ 2,269,000	\$ —	\$ —	\$ (36,000)	\$ 2,233,000
Agency Totals	\$ 2,269,000	\$ —	\$ —	\$ (36,000)	\$ 2,233,000
Kerman Redevelopment Agency					
Kerman Metro Project Area					
State					
1988 - Project Funding	174,691	—	—	(7,446)	167,245
Agency Totals	\$ 174,691	\$ —	\$ —	\$ (7,446)	\$ 167,245
Kingsburg Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Kingsburg Redevelopment Agency --Cont.					
Kingsburg Project Area					
City/County Debt					
1983 - Project Funding	\$ 270,000	\$ —	\$ —	(30,000)	\$ 240,000
Loans					
2001 - Project Funding - Construction	—	—	1,172,353	—	1,172,353
Tax Allocation Bonds					
1992 - Retire Prior Bonds	460,000	—	—	(10,000)	450,000
Project Area Totals	\$ 730,000	\$ —	\$ 1,172,353	\$ (40,000)	\$ 1,862,353
Agency Totals	\$ 730,000	\$ —	\$ 1,172,353	\$ (40,000)	\$ 1,862,353
Mendota Redevelopment Agency					
Mendota Project Area					
Revenue Bonds					
1989 - Project Funding	380,000	—	—	(10,000)	370,000
Tax Allocation Bonds					
1994 - Project Funding	6,930,000	—	—	(120,000)	6,810,000
Project Area Totals	\$ 7,310,000	\$ —	\$ —	\$ (130,000)	\$ 7,180,000
Agency Totals	\$ 7,310,000	\$ —	\$ —	\$ (130,000)	\$ 7,180,000
Orange Cove Redevelopment Agency					
Orange Cove Project Area					
Tax Allocation Bonds					
1992 - Low Income Projects	2,680,000	—	—	(50,000)	2,630,000
Agency Totals	\$ 2,680,000	\$ —	\$ —	\$ (50,000)	\$ 2,630,000
Parlier Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1992 - Project Funding	640,000	—	—	(90,000)	550,000
1998 - Economic Development	5,270,000	—	—	(5,000)	5,265,000
Project Area Totals	\$ 5,910,000	\$ —	\$ —	\$ (95,000)	\$ 5,815,000
Agency Totals	\$ 5,910,000	\$ —	\$ —	\$ (95,000)	\$ 5,815,000
Reedley Redevelopment Agency					
Reedley Project Area					
City/County Debt					
1991 - Acquisition Of Land	32,500	9,986	—	—	42,486
Other					
1991 - Storm Drains	1,955	—	—	(1,955)	—
Tax Allocation Bonds					
1998 - Finance Project Area	3,685,000	—	—	(95,000)	3,590,000
Project Area Totals	\$ 3,719,455	\$ 9,986	\$ —	\$ (96,955)	\$ 3,632,486
Agency Totals	\$ 3,719,455	\$ 9,986	\$ —	\$ (96,955)	\$ 3,632,486
Sanger Redevelopment Agency					
Sanger Project Area No. 1					
Other					
1985 - Compensated Absences	—	800	1,754	—	2,554
1985 - Project Funding	12,800	—	—	(3,200)	9,600
Tax Allocation Bonds					
1995 - Project Funding	3,310,000	—	—	(160,000)	3,150,000
Project Area Totals	\$ 3,322,800	\$ 800	\$ 1,754	\$ (163,200)	\$ 3,162,154

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 2001 - 02

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 -- Cont.					
Sanger Redevelopment Agency --Cont.					
Sanger Project Area No. 2					
City/County Debt					
1986 - Project Funding	\$ 765,000	\$ —	\$ —	(35,000)	\$ 730,000
Tax Allocation Bonds					
1995 - Project Funding	2,030,000	—	—	(55,000)	1,975,000
Project Area Totals	\$ 2,795,000	\$ —	\$ —	\$ (90,000)	\$ 2,705,000
Agency Totals	\$ 6,117,800	\$ 800	\$ 1,754	\$ (253,200)	\$ 5,867,154
San Joaquin Redevelopment Agency					
San Joaquin Project Area					
Certificates of Participation					
1994 - Project Funding	622,000	—	—	—	622,000
Other					
1991 - Project Funding	1,990,014	—	—	(5,788)	1,984,226
Revenue Bonds					
1997 - Project Funding	1,634,734	—	—	—	1,634,734
Project Area Totals	\$ 4,246,748	\$ —	\$ —	\$ (5,788)	\$ 4,240,960
Agency Totals	\$ 4,246,748	\$ —	\$ —	\$ (5,788)	\$ 4,240,960
Selma Redevelopment Agency					
Selma Project Area					
Revenue Bonds					
1994 - Upright Capital	—	6,255,000	—	(320,000)	5,935,000
Improvements					
1994 - Upright Coalinga Capital	—	265,000	—	—	265,000
Improvement					
1995 - Hotel Capital Improvement	—	2,235,000	—	(2,235,000)	—
1997 - Theater Capital	—	335,000	—	(10,000)	325,000
Improvement					
2001 - Industrial Park Capital	—	3,561,890	—	—	3,561,890
Improvement					
Tax Allocation Bonds					
1992 - Capital Improvement	460,000	—	—	(20,000)	440,000
1994 - Capital Improvement-A	605,000	—	—	(5,000)	600,000
1994 - Capital Improvement-B	6,255,000	(6,255,000)	—	—	—
1994 - Improvements	215,000	(215,000)	—	—	—
1995 - Low Income Housing	2,285,000	(2,285,000)	—	—	—
1997 - Project Funding - A	40,000	—	—	(5,000)	35,000
1997 - Project Funding - B	335,000	(335,000)	—	—	—
2001 - Capital Improvements -	3,561,890	(3,561,890)	—	—	—
Industrial Park					
2001 - Refinance 93B (86) Tax	2,750,000	—	—	—	2,750,000
Allocation Bond					
Project Area Totals	\$ 16,506,890	\$ —	\$ —	\$ (2,595,000)	\$ 13,911,890
Agency Totals	\$ 16,506,890	\$ —	\$ —	\$ (2,595,000)	\$ 13,911,890
Fresno County Redevelopment Agency					
Friant Project Area					
City/County Debt					
1989 - Project Funding	583,178	—	—	—	583,178
Agency Totals	\$ 583,178	\$ —	\$ —	\$ (—)	\$ 583,178
County Totals	\$ 188,518,669	\$ 5,257,362	\$ 1,745,884	\$ (9,147,240)	\$ 186,374,675
Humboldt County					
Arcata Community Development Agency					

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 2001 - 02

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
Humboldt County -- Cont.					
Arcata Community Development Agency					
--Cont.					
Arcata I Project Area					
City/County Debt					
2000 - Operations Financing	\$ 125,000	\$ —	\$ —	(125,000)	\$ —
2001 - Operations Financing	—	—	200,000	—	200,000
Other					
1983 - Employee Benefits	3,994	549	—	—	4,543
Tax Allocation Bonds					
1994 - Capital Improvements	6,715,000	—	—	(150,000)	6,565,000
Project Area Totals	\$ 6,843,994	\$ 549	\$ 200,000	\$ (275,000)	\$ 6,769,543
Agency Totals	\$ 6,843,994	\$ 549	\$ 200,000	\$ (275,000)	\$ 6,769,543
Eureka Redevelopment Agency					
Century III - Phase I Project Area					
City/County Debt					
1972 - City Advances	—	46,586	3,677	—	50,263
Financing Authority Bonds					
1993 - 93 EPFA Tax Alloc Rev Refunding Bonds	762,340	—	—	(30,590)	731,750
Project Area Totals	\$ 762,340	\$ 46,586	\$ 3,677	\$ (30,590)	\$ 782,013
Century III - Phase II Project Area					
City/County Debt					
1973 - City Advances	—	97,244	7,679	—	104,923
Financing Authority Bonds					
1993 - 93 EPFA Tax Alloc Rev Refunding Bonds	1,051,795	—	—	(42,205)	1,009,590
Project Area Totals	\$ 1,051,795	\$ 97,244	\$ 7,679	\$ (42,205)	\$ 1,114,513
Eureka Tomorrow Project Area					
City/County Debt					
1973 - City Advances	—	8,374,358	2,395,031	—	10,769,389
Financing Authority Bonds					
1993 - 93 EPFA Tax Alloc Rev Refunding Bonds	12,505,865	—	—	(502,205)	12,003,660
Loans					
1998 - Humboldt Bay Harbor Deepening Project	860,000	—	—	(55,000)	805,000
Project Area Totals	\$ 13,365,865	\$ 8,374,358	\$ 2,395,031	\$ (557,205)	\$ 23,578,049
Agency Totals	\$ 15,180,000	\$ 8,518,188	\$ 2,406,387	\$ (630,000)	\$ 25,474,575
Fortuna Redevelopment Agency					
Fortuna Redevelopment Project Area					
City/County Debt					
1989 - Project Funding	9,055,340	919,614	141,000	—	10,115,954
Tax Allocation Bonds					
1993 - Project Funding	1,285,000	—	—	(25,000)	1,260,000
Project Area Totals	\$ 10,340,340	\$ 919,614	\$ 141,000	\$ (25,000)	\$ 11,375,954
Agency Totals	\$ 10,340,340	\$ 919,614	\$ 141,000	\$ (25,000)	\$ 11,375,954
County Totals	\$ 32,364,334	\$ 9,438,351	\$ 2,747,387	\$ (930,000)	\$ 43,620,072
Imperial County					
Brawley Community Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Brawley Community Redevelopment Agency					
--Cont.					
No. 1 Project Area					
Tax Allocation Bonds					
1992 - Project Funding	\$ 225,000	\$ —	\$ —	(200,000)	\$ 25,000
1999 - Project Funding	2,005,000	—	—	(60,000)	1,945,000
Project Area Totals	\$ 2,230,000	\$ —	\$ —	\$ (260,000)	\$ 1,970,000
Agency Totals	\$ 2,230,000	\$ —	\$ —	\$ (260,000)	\$ 1,970,000
Community Redevelopment Agency of the City of Calexico					
Merged Central Business District Project Area					
Tax Allocation Bonds					
1993 - Project Funding-A	5,000,000	—	—	—	5,000,000
1993 - Project Funding-B	3,320,000	—	—	(170,000)	3,150,000
1995 - Project Funding-A	9,295,000	—	—	(155,000)	9,140,000
1995 - Project Funding-B	1,495,000	—	—	(30,000)	1,465,000
2000 - Finance various agency projects	10,000,000	—	—	(150,000)	9,850,000
Project Area Totals	\$ 29,110,000	\$ —	\$ —	\$ (505,000)	\$ 28,605,000
Agency Totals	\$ 29,110,000	\$ —	\$ —	\$ (505,000)	\$ 28,605,000
Calipatria Redevelopment Agency					
Calipatria Project Area					
Tax Allocation Bonds					
1993 - Project Funding	895,000	—	—	(20,000)	875,000
1995 - Project Funding	275,000	—	—	(5,000)	270,000
1998 - Project Funding	340,000	—	—	(5,000)	335,000
Project Area Totals	\$ 1,510,000	\$ —	\$ —	\$ (30,000)	\$ 1,480,000
Agency Totals	\$ 1,510,000	\$ —	\$ —	\$ (30,000)	\$ 1,480,000
Redevelopment Agency of the City of El Centro					
El Centro Project Area					
City/County Debt					
1978 - Project Funding	600,000	—	750,000	(600,000)	750,000
Other					
1978 - Project Funding	116,749	(2,908)	—	(100,000)	13,841
Tax Allocation Bonds					
1997 - Public Improvement	8,685,000	—	—	(160,000)	8,525,000
Project Area Totals	\$ 9,401,749	\$ (2,908)	\$ 750,000	\$ (860,000)	\$ 9,288,841
Agency Totals	\$ 9,401,749	\$ (2,908)	\$ 750,000	\$ (860,000)	\$ 9,288,841
Holtville Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Redevelopment	1,605,000	—	—	(30,000)	1,575,000
Agency Totals	\$ 1,605,000	\$ —	\$ —	\$ (30,000)	\$ 1,575,000
City of Westmorland Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2001 - Redevelopment Financing	700,000	—	—	—	700,000
Agency Totals	\$ 700,000	\$ —	\$ —	\$ (—)	\$ 700,000
County Totals	\$ 44,556,749	\$ (2,908)	\$ 750,000	\$ (1,685,000)	\$ 43,618,841

Kern County

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 2001 - 02

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 -- Cont.					
Arvin Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1996 - Fund Project Activities	\$ 214,867	\$ 37,075	\$ 83,686	(45,000)	\$ 290,628
Tax Allocation Notes					
1999 - Land Acquisition	1,500,000	—	—	—	1,500,000
Project Area Totals	\$ 1,714,867	\$ 37,075	\$ 83,686	\$ (45,000)	\$ 1,790,628
Agency Totals	\$ 1,714,867	\$ 37,075	\$ 83,686	\$ (45,000)	\$ 1,790,628
Bakersfield Redevelopment Agency					
Downtown Project Area					
Certificates of Participation					
1997 - Convention Center Expansion	37,830,000	—	—	(1,015,000)	36,815,000
Other					
1967 - Project Funding	1,133,760	(38,344)	—	(32,796)	1,062,620
Project Area Totals	\$ 38,963,760	\$ (38,344)	\$ —	\$ (1,047,796)	\$ 37,877,620
Old Town Kern - Pioneer Project Area					
City/County Debt					
1999 - Project Funding	275,000	—	—	—	275,000
Project Area Totals	\$ 275,000	\$ —	\$ —	\$ (—)	\$ 275,000
Southeast Bakersfield Project Area					
City/County Debt					
1999 - Project Funding	1,100,000	—	—	—	1,100,000
Other					
2000 - Project Funding (Victory Circle Tax Reimb)	20,000	—	—	—	20,000
2001 - Project Funding (HPS Mechanical Tax Reimb)	20,000	—	—	—	20,000
2001 - Project Funding (Specialty Trim Tax Reimb)	10,000	—	—	—	10,000
Project Area Totals	\$ 1,150,000	\$ —	\$ —	\$ (—)	\$ 1,150,000
Agency Totals	\$ 40,388,760	\$ (38,344)	\$ —	\$ (1,047,796)	\$ 39,302,620
California City Redevelopment Agency					
California City Redevelopment Project Area					
City/County Debt					
1988 - Project Funding	16,727,083	692,471	1,746,894	(620,000)	18,546,448
Other					
1988 - Project Funding	1,676,344	51,217	138,338	—	1,865,899
Tax Allocation Bonds					
2000 - Project Funding-A	9,995,000	—	—	(55,000)	9,940,000
2000 - Project Funding-B	2,060,000	—	—	—	2,060,000
2000 - Project Funding-C	3,110,000	—	—	(40,000)	3,070,000
Project Area Totals	\$ 33,568,427	\$ 743,688	\$ 1,885,232	\$ (715,000)	\$ 35,482,347
Agency Totals	\$ 33,568,427	\$ 743,688	\$ 1,885,232	\$ (715,000)	\$ 35,482,347
Community Redevelopment Agency of the City of Delano					

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 2001 - 02

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 -- Cont.					
Community Redevelopment Agency of the City of Delano --Cont.					
Project Area No. 1					
City/County Debt					
1990 - Capital Improvement	\$ 2,581,127	\$ —	\$ —	(38,413)	\$ 2,542,714
Notes					
2001 - Capital Improvement	1,192,000	—	100,000	—	1,292,000
Other					
1990 - Capital Improvement	1,478,000	—	—	—	1,478,000
Tax Allocation Bonds					
1996 - Capital Improvement	5,250,000	—	—	(100,000)	5,150,000
1996 - Low Income Housing	1,250,000	—	—	—	1,250,000
1997 - Capital Improvement	990,000	—	—	(205,000)	785,000
1999 - Low Income Housing	2,500,000	—	—	—	2,500,000
Project Area Totals	\$ 15,241,127	\$ —	\$ 100,000	\$ (343,413)	\$ 14,997,714
Agency Totals	\$ 15,241,127	\$ —	\$ 100,000	\$ (343,413)	\$ 14,997,714
Ridgecrest Redevelopment Agency					
Ridgecrest Redevelopment Project Area					
Certificates of Participation					
1999 - Project Funding	10,085,000	—	—	(195,000)	9,890,000
Tax Allocation Bonds					
1993 - Bond Refunding	4,144,400	600	—	(4,145,000)	—
1999 - Bond Refunding	7,560,000	—	—	(145,000)	7,415,000
2002 - Bond Refunding	—	—	4,475,000	(355,000)	4,120,000
Project Area Totals	\$ 21,789,400	\$ 600	\$ 4,475,000	\$ (4,840,000)	\$ 21,425,000
Agency Totals	\$ 21,789,400	\$ 600	\$ 4,475,000	\$ (4,840,000)	\$ 21,425,000
Shafter Community Development Agency					
Shafter Community Development Project No. I					
Tax Allocation Bonds					
1993 - Construction	1,355,000	—	—	(70,000)	1,285,000
2000 - Infrastructure development	3,935,000	—	—	(80,000)	3,855,000
Project Area Totals	\$ 5,290,000	\$ —	\$ —	\$ (150,000)	\$ 5,140,000
Shafter Community Development Project No. II					
Tax Allocation Bonds					
2000 - Infrastructure development	2,700,000	—	—	(35,000)	2,665,000
Project Area Totals	\$ 2,700,000	\$ —	\$ —	\$ (35,000)	\$ 2,665,000
Agency Totals	\$ 7,990,000	\$ —	\$ —	\$ (185,000)	\$ 7,805,000
Taft Redevelopment Agency					
Project Area No 1					
Revenue Bonds					
1986 - Bond Refinancing	4,915,000	—	—	(85,000)	4,830,000
Agency Totals	\$ 4,915,000	\$ —	\$ —	\$ (85,000)	\$ 4,830,000
Redevelopment Agency of the City of Tehachapi					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Tehachapi --Cont.					
Tehachapi Project Area					
Notes					
1999 - Rehabilitation of Main Street	\$ 10,000	\$ —	\$ —	(10,000)	\$ —
1999 - Start up costs of Agency	150,000	—	—	(150,000)	—
2001 - Start up costs of the Agency	147,000	—	—	(147,000)	—
Tax Allocation Bonds					
2002 - Funding Redevelopment Activities	—	—	2,500,000	—	2,500,000
Project Area Totals	\$ 307,000	\$ —	\$ 2,500,000	\$ (307,000)	\$ 2,500,000
Agency Totals	\$ 307,000	\$ —	\$ 2,500,000	\$ (307,000)	\$ 2,500,000
Wasco Redevelopment Agency					
Wasco Redevelopment Project Area					
Tax Allocation Bonds					
1992 - Industrial Park	3,115,000	—	—	(110,000)	3,005,000
1994 - Southside Infrastructure	595,000	—	—	(20,000)	575,000
Project Area Totals	\$ 3,710,000	\$ —	\$ —	\$ (130,000)	\$ 3,580,000
Agency Totals	\$ 3,710,000	\$ —	\$ —	\$ (130,000)	\$ 3,580,000
County Totals	\$ 129,624,581	\$ 743,019	\$ 9,043,918	\$ (7,698,209)	\$ 131,713,309
Kings County					
Redevelopment Agency of the City of Avenal					
Avenal Project Area					
City/County Debt					
1997 - Start-up costs	35,750	—	—	(13,400)	22,350
Notes					
2000 - Purchase of theater building	80,000	—	—	(20,000)	60,000
Tax Allocation Bonds					
1997 - Reduce 1990 bond costs	2,665,000	—	—	(35,000)	2,630,000
Project Area Totals	\$ 2,780,750	\$ —	\$ —	\$ (68,400)	\$ 2,712,350
Agency Totals	\$ 2,780,750	\$ —	\$ —	\$ (68,400)	\$ 2,712,350
Redevelopment Agency of the City of Corcoran					
Corcoran Industrial Sector Project Area					
City/County Debt					
1981 - Project Funding	2,432,894	88,313	—	(100,000)	2,421,207
Other					
1981 - Project Funding	785,343	(414)	—	—	784,929
Tax Allocation Bonds					
1994 - Refinance Loan	2,410,000	—	—	(150,000)	2,260,000
Project Area Totals	\$ 5,628,237	\$ 87,899	\$ —	\$ (250,000)	\$ 5,466,136
Agency Totals	\$ 5,628,237	\$ 87,899	\$ —	\$ (250,000)	\$ 5,466,136
Redevelopment Agency of the City of Hanford					
Hanford Community Project Area					
City/County Debt					
1975 - Project Funding	2,199,020	—	1,803,445	(102,537)	3,899,928
Tax Allocation Bonds					
1992 - Public Improvements	1,365,000	—	—	(160,000)	1,205,000
Project Area Totals	\$ 3,564,020	\$ —	\$ 1,803,445	\$ (262,537)	\$ 5,104,928
Agency Totals	\$ 3,564,020	\$ —	\$ 1,803,445	\$ (262,537)	\$ 5,104,928

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 2001 - 02

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
Kings County -- Cont.					
Lemoore Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1995 - Project Funding	\$ 2,640,000	\$ —	\$ —	(135,000)	\$ 2,505,000
1998 - Project Funding	6,065,000	—	—	(30,000)	6,035,000
Project Area Totals	\$ 8,705,000	\$ —	\$ —	\$ (165,000)	\$ 8,540,000
Agency Totals	\$ 8,705,000	\$ —	\$ —	\$ (165,000)	\$ 8,540,000
County Totals	\$ 20,678,007	\$ 87,899	\$ 1,803,445	\$ (745,937)	\$ 21,823,414
Lake County					
Clearlake Redevelopment Agency					
Highland Park Project Area					
Other					
1990 - Project Funding	1,474,794	—	—	(298,690)	1,176,104
Tax Allocation Bonds					
1993 - Project Funding	6,220,000	—	—	(6,220,000)	—
2001 - Refinance old bonds	—	—	6,825,000	—	6,825,000
Project Area Totals	\$ 7,694,794	\$ —	\$ 6,825,000	\$ (6,518,690)	\$ 8,001,104
Agency Totals	\$ 7,694,794	\$ —	\$ 6,825,000	\$ (6,518,690)	\$ 8,001,104
Lakeport Redevelopment Agency					
Project Area #1					
City/County Debt					
2001 - City Advances	—	350,000	—	—	350,000
Agency Totals	\$ —	\$ 350,000	\$ —	\$ (—)	\$ 350,000
Lake County Redevelopment Agency					
Northshore Project Area					
City/County Debt					
2001 - Start Up	—	395,000	200,000	—	595,000
Agency Totals	\$ —	\$ 395,000	\$ 200,000	\$ (—)	\$ 595,000
County Totals	\$ 7,694,794	\$ 745,000	\$ 7,025,000	\$ (6,518,690)	\$ 8,946,104
Lassen County					
Susanville Redevelopment Agency					
Susanville Redevelopment Project Area					
City/County Debt					
2000 - Start-up costs	284,984	—	—	—	284,984
2002 - Start-up Costs	—	—	100,000	—	100,000
Project Area Totals	\$ 284,984	\$ —	\$ 100,000	\$ (—)	\$ 384,984
Agency Totals	\$ 284,984	\$ —	\$ 100,000	\$ (—)	\$ 384,984
County Totals	\$ 284,984	\$ —	\$ 100,000	\$ (—)	\$ 384,984
Los Angeles County					
Alhambra Redevelopment Agency					
Central Business District Project Area					
Tax Allocation Bonds					
1993 - Refunding Bonds	4,914,000	—	—	—	4,914,000
Project Area Totals	\$ 4,914,000	\$ —	\$ —	\$ (—)	\$ 4,914,000

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 2001 - 02

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 -- Cont.					
Alhambra Redevelopment Agency --Cont.					
Industrial Project Area					
Other					
1969 - Project Funding	\$ 6,507,600	\$ —	\$ 142,152	(609,554)	\$ 6,040,198
Tax Allocation Bonds					
1993 - Refunding Bonds-A	13,286,000	—	—	—	13,286,000
1993 - Refunding Bonds-B	3,185,000	—	—	(75,000)	3,110,000
1996 - Refunding Bonds	15,900,000	—	—	(895,000)	15,005,000
Project Area Totals	\$ 38,878,600	\$ —	\$ 142,152	\$ (1,579,554)	\$ 37,441,198
Agency Totals	\$ 43,792,600	\$ —	\$ 142,152	\$ (1,579,554)	\$ 42,355,198
Agoura Hills Redevelopment Agency					
Aguora Hill Project Area					
City/County Debt					
1992 - Project Expenses	10,653,503	—	182,027	—	10,835,530
Agency Totals	\$ 10,653,503	\$ —	\$ 182,027	\$ (—)	\$ 10,835,530
Arcadia Redevelopment Agency					
Central Project Area					
City/County Debt					
2001 - To utilize tax increment funds for redevelopment projects	—	—	1,599,037	(1,599,037)	—
Tax Allocation Bonds					
2001 - To finance capital improvements, repay City loan, and refund 1989 bonds	11,655,000	—	—	(415,000)	11,240,000
2001 - To finance private business incentive programs	9,240,000	—	—	(335,000)	8,905,000
Project Area Totals	\$ 20,895,000	\$ —	\$ 1,599,037	\$ (2,349,037)	\$ 20,145,000
Agency Totals	\$ 20,895,000	\$ —	\$ 1,599,037	\$ (2,349,037)	\$ 20,145,000
Artesia Redevelopment Agency					
Administration Fund					
City/County Debt					
2000 - Startup Costs	464,219	—	45,041	—	509,260
Agency Totals	\$ 464,219	\$ —	\$ 45,041	\$ (—)	\$ 509,260
Avalon Community Improvement Agency					
Community Improvement Project Area					
Tax Allocation Bonds					
1991 - Project Financing	1,130,000	—	—	(25,000)	1,105,000
1998 - Refinancing Bonds	19,815,000	—	—	(505,000)	19,310,000
Project Area Totals	\$ 20,945,000	\$ —	\$ —	\$ (530,000)	\$ 20,415,000
Agency Totals	\$ 20,945,000	\$ —	\$ —	\$ (530,000)	\$ 20,415,000
City of Azusa Redevelopment Agency					
Central Business District and West End Merged Project Areas					
City/County Debt					
1978 - Project Funding	15,947,591	506,798	443,857	(265,375)	16,632,871
Other					
1978 - Project Funding	7,370,532	433,277	—	—	7,803,809
Tax Allocation Bonds					
1994 - Low Income Housing	11,045,000	—	—	(210,000)	10,835,000
1997 - Low Income Housing	6,000,000	—	—	(165,000)	5,835,000
Project Area Totals	\$ 40,363,123	\$ 940,075	\$ 443,857	\$ (640,375)	\$ 41,106,680

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 2001 - 02

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 -- Cont.					
City of Azusa Redevelopment Agency					
--Cont.					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1991 - Housing Project	\$ 1,454,824	\$ —	\$ —	(62,502)	\$ 1,392,322
Project Area Totals	\$ 1,454,824	\$ —	\$ —	\$ (62,502)	\$ 1,392,322
Ranch Center Project Area					
City/County Debt					
1989 - Project Funding	2,779,549	186,890	—	—	2,966,439
Project Area Totals	\$ 2,779,549	\$ 186,890	\$ —	\$ (—)	\$ 2,966,439
Agency Totals	\$ 44,597,496	\$ 1,126,965	\$ 443,857	\$ (702,877)	\$ 45,465,441
Baldwin Park Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
1982 - Operations	3,769,628	—	240,973	—	4,010,601
Tax Allocation Bonds					
1990 - Refunding	5,675,000	—	—	(80,000)	5,595,000
Project Area Totals	\$ 9,444,628	\$ —	\$ 240,973	\$ (80,000)	\$ 9,605,601
Merged Project Area					
City/County Debt					
1976 - Operations	7,491,670	—	825,209	—	8,316,879
2000 - Operations	281,925	(5,310)	—	—	276,615
2000 - Operations - 3	278,300	—	—	—	278,300
2000 - Operations-2	85,000	—	—	—	85,000
Notes					
2001 - Operations	—	—	3,088,799	—	3,088,799
Tax Allocation Bonds					
1990 - Refunding	6,155,000	—	—	(75,000)	6,080,000
1998 - Refunding	9,160,000	—	—	(290,000)	8,870,000
2000 - Project Improvements	10,215,000	—	—	(370,000)	9,845,000
Project Area Totals	\$ 33,666,895	\$ (5,310)	\$ 3,914,008	\$ (735,000)	\$ 36,840,593
Agency Totals	\$ 43,111,523	\$ (5,310)	\$ 4,154,981	\$ (815,000)	\$ 46,446,194
Bell Community Redevelopment Agency					
Bell Redevelopment Agency Project Area					
City/County Debt					
1976 - Project Funding	5,541,366	1	—	—	5,541,367
Other					
1976 - Project Funding	453,535	14,020	—	(158,387)	309,168
2001 - To finance the purchase of real property	1,993,307	—	—	(1,993,307)	—
Tax Allocation Bonds					
1994 - Project Funding-A	16,945,000	—	—	(360,000)	16,585,000
1994 - Project Funding-B	4,395,000	—	—	(80,000)	4,315,000
Project Area Totals	\$ 29,328,208	\$ 14,021	\$ —	\$ (2,591,694)	\$ 26,750,535
Agency Totals	\$ 29,328,208	\$ 14,021	\$ —	\$ (2,591,694)	\$ 26,750,535
Bellflower Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Bellflower Redevelopment Agency --Cont.					
Project Area No.1					
City/County Debt					
1991 - Project Financing	\$ 671,837	\$ —	\$ —	\$ —	\$ 671,837
2002 - Project financing	—	486,308	—	—	486,308
Tax Allocation Bonds					
1996 - Housing Programs	2,045,000	—	—	(20,000)	2,025,000
Project Area Totals	\$ 2,716,837	\$ 486,308	\$ —	\$ (20,000)	\$ 3,183,145
Agency Totals	\$ 2,716,837	\$ 486,308	\$ —	\$ (20,000)	\$ 3,183,145
Bell Gardens Redevelopment Agency					
Central City Project Area					
Tax Allocation Bonds					
1993 - Advance Refunding	8,350,800	—	—	(166,725)	8,184,075
Project Area Totals	\$ 8,350,800	\$ —	\$ —	\$ (166,725)	\$ 8,184,075
Project Area No. 1					
Tax Allocation Bonds					
1993 - Advance Refunding	5,704,200	—	—	(118,275)	5,585,925
Project Area Totals	\$ 5,704,200	\$ —	\$ —	\$ (118,275)	\$ 5,585,925
Agency Totals	\$ 14,055,000	\$ —	\$ —	\$ (285,000)	\$ 13,770,000
Burbank Redevelopment Agency					
City Centre Project Area					
City/County Debt					
1971 - Land Acquisition	75,190,000	(5,182,000)	—	—	70,008,000
Other					
1971 - Land Acquisition	51,500,000	(51,500,000)	—	—	—
Tax Allocation Bonds					
1993 - Project Acquisition	22,305,000	700,000	—	(545,000)	22,460,000
Project Area Totals	\$ 148,995,000	\$ (55,982,000)	\$ —	\$ (545,000)	\$ 92,468,000
Golden State Project Area					
City/County Debt					
1970 - Acquisition & Construction	25,000,000	—	—	—	25,000,000
Tax Allocation Bonds					
1993 - Acquisition & Construction	61,485,000	—	—	(1,325,000)	60,160,000
Project Area Totals	\$ 86,485,000	\$ —	\$ —	\$ (1,325,000)	\$ 85,160,000
South San Fernando Project Area					
City/County Debt					
1997 - Project Formation Costs	191,381	—	—	—	191,381
Other					
1997 - Project Formation Costs	282,251	—	—	—	282,251
Project Area Totals	\$ 473,632	\$ —	\$ —	\$ (—)	\$ 473,632
West Olive Project Area					
City/County Debt					
1976 - Land Acquisition	225,000	—	—	—	225,000
Other					
1976 - Land Acquisition	750,000	—	—	—	750,000
Tax Allocation Bonds					
1994 - Finance Projects	2,235,000	—	—	(2,235,000)	—
Project Area Totals	\$ 3,210,000	\$ —	\$ —	\$ (2,235,000)	\$ 975,000
Agency Totals	\$ 239,163,632	\$ (55,982,000)	\$ —	\$ (4,105,000)	\$ 179,076,632
Carson Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Carson Redevelopment Agency --Cont.					
Project Area One					
Tax Allocation Bonds					
1992 - Refunding 1975 Bond	\$ 17,395,000	\$ —	\$ —	(14,285,000)	\$ 3,110,000
1993 - Project Funding-A	2,130,000	—	—	(660,000)	1,470,000
1993 - Project Funding-B	15,000,000	—	—	(15,000,000)	—
2001 - Redevelopment Project Construction	—	—	28,625,000	—	28,625,000
Project Area Totals	\$ 34,525,000	\$ —	\$ 28,625,000	\$ (29,945,000)	\$ 33,205,000
Project Area Two					
Tax Allocation Bonds					
1993 - Refunding 1975	25,025,000	(35,000)	—	(1,350,000)	23,640,000
Project Area Totals	\$ 25,025,000	\$ (35,000)	\$ —	\$ (1,350,000)	\$ 23,640,000
Agency Totals	\$ 59,550,000	\$ (35,000)	\$ 28,625,000	\$ (31,295,000)	\$ 56,845,000
Cerritos Redevelopment Agency					
Los Cerritos Project Area					
City/County Debt					
1970 - Other	22,000,000	—	4,500,000	—	26,500,000
Revenue Bonds					
1993 - Capital Improvement	24,545,000	—	—	—	24,545,000
1993 - Project Funding	13,140,000	—	—	(900,000)	12,240,000
Project Area Totals	\$ 59,685,000	\$ —	\$ 4,500,000	\$ (900,000)	\$ 63,285,000
Los Coyotes Project Area					
City/County Debt					
1975 - Other	37,500,000	—	18,500,000	—	56,000,000
Revenue Bonds					
1993 - Capital Improvement	33,235,000	—	—	(725,000)	32,510,000
1993 - Project Funding	57,795,000	—	—	(895,000)	56,900,000
1998 - Capital Improvement	3,605,000	—	—	(165,000)	3,440,000
Project Area Totals	\$ 132,135,000	\$ —	\$ 18,500,000	\$ (1,785,000)	\$ 148,850,000
Agency Totals	\$ 191,820,000	\$ —	\$ 23,000,000	\$ (2,685,000)	\$ 212,135,000
Claremont Redevelopment Agency					
Village Project Area					
City/County Debt					
1973 - Other	730,000	—	—	—	730,000
1986 - Project funding	60,000	—	—	—	60,000
Other					
1973 - Other	702,355	—	—	(43,020)	659,335
Tax Allocation Bonds					
1989 - Capital Improvement	6,785,000	1,825,000	—	—	8,610,000
Project Area Totals	\$ 8,277,355	\$ 1,825,000	\$ —	\$ (43,020)	\$ 10,059,335
Agency Totals	\$ 8,277,355	\$ 1,825,000	\$ —	\$ (43,020)	\$ 10,059,335
Commerce Community Development Commission					

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 2001 - 02

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 -- Cont.					
Commerce Community Development Commission --Cont.					
Project Area No. 1					
City/County Debt					
1974 - Project Funding	\$ 6,000,000	\$ —	\$ —	\$ —	\$ 6,000,000
Other					
1974 - Construction Rehabilitation	340,807	(1)	—	(88,865)	251,941
1991 - Accrued Interest 1991A Capital Appre. Bond	—	8,709,615	—	—	8,709,615
1997 - Accrued Interest on Capital Appre. Bonds	—	595,595	—	—	595,595
Tax Allocation Bonds					
1991 - Refunding	7,234,113	—	—	—	7,234,113
1997 - Refunding-A	29,500,700	—	—	(465,000)	29,035,700
1997 - Refunding-B	17,475,000	—	—	(615,000)	16,860,000
1998 - Refunding	1,900,000	—	—	(1,900,000)	—
Project Area Totals	\$ 62,450,620	\$ 9,305,209	\$ —	\$ (3,068,865)	\$ 68,686,964
Project Area No. 2					
Tax Allocation Bonds					
1998 - Merge 1995 Bond	9,645,000	—	—	(155,000)	9,490,000
Project Area Totals	\$ 9,645,000	\$ —	\$ —	\$ (155,000)	\$ 9,490,000
Project Area No. 3					
Financing Authority Bonds					
1983 - Refunding	1,390,000	—	—	(50,000)	1,340,000
Notes					
2002 - Acquisition of 4957 Shiela Property	—	—	1,541,000	—	1,541,000
Project Area Totals	\$ 1,390,000	\$ —	\$ 1,541,000	\$ (50,000)	\$ 2,881,000
Project Area No. 4					
Notes					
2001 - Acquisition of Land and Improvements	13,725,000	—	—	(184,636)	13,540,364
Other					
1998 - Business Expansion Rehabilitation	597,285	—	—	(69,590)	527,695
1999 - Construction Rehabilitation	177,621	—	—	(20,695)	156,926
Project Area Totals	\$ 14,499,906	\$ —	\$ —	\$ (274,921)	\$ 14,224,985
Agency Totals	\$ 87,985,526	\$ 9,305,209	\$ 1,541,000	\$ (3,548,786)	\$ 95,282,949
City of Compton Community Redevelopment Agency					
Compton Redevelopment Project Area					
Tax Allocation Bonds					
1995 - Project Funding-A	31,990,000	—	—	—	31,990,000
1995 - Project Funding-B	33,635,000	—	—	(3,305,000)	30,330,000
1995 - Project Funding-C	10,137,530	—	—	—	10,137,530
1995 - Project Funding-D	12,945,000	(3,000)	—	(790,000)	12,152,000
Project Area Totals	\$ 88,707,530	\$ (3,000)	\$ —	\$ (4,095,000)	\$ 84,609,530
Agency Totals	\$ 88,707,530	\$ (3,000)	\$ —	\$ (4,095,000)	\$ 84,609,530
Covina Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Covina Redevelopment Agency --Cont.					
Project Area One					
Other					
1974 - Redevelopment Activities	\$ 1,479,136	\$ (122,108)	\$ 25,121	(54,055)	\$ 1,328,094
Tax Allocation Bonds					
1995 - Redevelopment Activities	21,805,000	—	—	(720,000)	21,085,000
1997 - Redevelopment Activities	5,785,000	—	—	(215,000)	5,570,000
Project Area Totals	\$ 29,069,136	\$ (122,108)	\$ 25,121	\$ (989,055)	\$ 27,983,094
Project Area Two					
Other					
1983 - Redevelopment Activities	292,137	—	—	(29,293)	262,844
Revenue Bonds					
2002 - Redevelopment Activities	—	—	10,262,262	—	10,262,262
Tax Allocation Bonds					
1997 - Redevelopment Activities	1,855,000	—	—	(50,000)	1,805,000
Project Area Totals	\$ 2,147,137	\$ —	\$ 10,262,262	\$ (79,293)	\$ 12,330,106
Agency Totals	\$ 31,216,273	\$ (122,108)	\$ 10,287,383	\$ (1,068,348)	\$ 40,313,200
Cudahy Redevelopment Agency					
Commercial-Industrial Project Area					
Other					
1977 - Development	1,281,753	128,175	—	—	1,409,928
Tax Allocation Bonds					
1994 - Refunding	4,100,000	—	—	—	4,100,000
1994 - Series B	3,385,000	—	—	(115,000)	3,270,000
1999 - Refunding	1,425,000	—	—	—	1,425,000
Project Area Totals	\$ 10,191,753	\$ 128,175	\$ —	\$ (115,000)	\$ 10,204,928
Agency Totals	\$ 10,191,753	\$ 128,175	\$ —	\$ (115,000)	\$ 10,204,928
Culver City Redevelopment Agency					
Culver City Project Area					
Revenue Bonds					
1993 - Financing	12,770,000	—	—	(175,000)	12,595,000
1993 - Loan Agreement	47,355,000	—	—	—	47,355,000
1993 - Operations	60,200,000	—	—	(1,105,000)	59,095,000
Tax Allocation Bonds					
1989 - Housing	319,408	22,990	—	—	342,398
1989 - Series A	745,287	53,641	—	—	798,928
1999 - Series A	30,380,000	—	—	(2,205,000)	28,175,000
1999 - Series B	19,155,000	—	—	(450,000)	18,705,000
2002 - Series A	—	—	28,280,000	—	28,280,000
Project Area Totals	\$ 170,924,695	\$ 76,631	\$ 28,280,000	\$ (3,935,000)	\$ 195,346,326
Agency Totals	\$ 170,924,695	\$ 76,631	\$ 28,280,000	\$ (3,935,000)	\$ 195,346,326
Downey Community Development Commission					
Downey Project Area					
City/County Debt					
1997 - City Advance	—	8,326,029	1,800,000	(1,555,872)	8,570,157
Other					
1978 - Tax Increment Deferral	3,135,797	86,352	485,758	—	3,707,907
Tax Allocation Bonds					
1997 - Defeas 1990 Bonds	9,480,000	—	—	(170,000)	9,310,000
Project Area Totals	\$ 12,615,797	\$ 8,412,381	\$ 2,285,758	\$ (1,725,872)	\$ 21,588,064

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 2001 - 02

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 -- Cont.					
Downey Community Development Commission --Cont.					
Woodruff Industrial Project Area					
Other					
2001 - tax Increment Deferral	\$ —	\$ 170,592	\$ 156,377	\$ —	\$ 326,969
Project Area Totals	\$ —	\$ 170,592	\$ 156,377	\$ (—)	\$ 326,969
Agency Totals	\$ 12,615,797	\$ 8,582,973	\$ 2,442,135	\$ (1,725,872)	\$ 21,915,033
Redevelopment Agency of the City of Duarte					
Merged Project Area					
City/County Debt					
1975 - General Operations	12,436,486	—	—	—	12,436,486
Tax Allocation Bonds					
1997 - Refunding Issue	12,430,000	—	—	(390,000)	12,040,000
1999 - Redevelopment Activities	8,542,342	1	—	—	8,542,343
1999 - Refunding Issue	7,760,000	—	—	(1,050,000)	6,710,000
Project Area Totals	\$ 41,168,828	\$ 1	\$ —	\$ (1,440,000)	\$ 39,728,829
Agency Totals	\$ 41,168,828	\$ 1	\$ —	\$ (1,440,000)	\$ 39,728,829
El Monte Redevelopment Agency					
Downtown Project Area					
City/County Debt					
1987 - Project Funding	14,717,740	469,803	540,071	(113,165)	15,614,449
Other					
1987 - Project Funding	1,152,016	19,154	4,000	(624,000)	551,170
Tax Allocation Bonds					
1998 - Defeas 1993 Bonds	3,833,392	—	—	(120,760)	3,712,632
1998 - Low And Moderate Housing	1,720,700	—	—	(18,036)	1,702,664
Tax Allocation Notes					
2000 - Low And Moderate Housing	800,000	—	—	—	800,000
2000 - Project Funding	3,437,800	—	—	—	3,437,800
Project Area Totals	\$ 25,661,648	\$ 488,957	\$ 544,071	\$ (875,961)	\$ 25,818,715
East Valley Mall Project Area					
City/County Debt					
1977 - Project Funding	135,912	1,769	—	—	137,681
Tax Allocation Bonds					
1978 - Commercial Construction	190,000	—	—	(45,000)	145,000
Project Area Totals	\$ 325,912	\$ 1,769	\$ —	\$ (45,000)	\$ 282,681
El Monte Center Project Area					
City/County Debt					
1983 - Project Funding	12,489,669	443,148	227,180	—	13,159,997
Tax Allocation Bonds					
1998 - Defeas 1993 Bond	5,204,608	17,000	—	(34,240)	5,187,368
1998 - Low And Moderate Housing	1,559,662	(17,000)	—	(39,786)	1,502,876
Tax Allocation Notes					
2000 - Low And Moderate Housing	800,000	—	—	—	800,000
2000 - Project Funding	2,962,200	—	—	—	2,962,200
Project Area Totals	\$ 23,016,139	\$ 443,148	\$ 227,180	\$ (74,026)	\$ 23,612,441

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 2001 - 02

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 -- Cont.					
El Monte Redevelopment Agency --Cont.					
El Monte Plaza Project Area					
City/County Debt					
1978 - Project Funding	\$ 1,330,064	\$ 50,455	\$ —	—	\$ 1,380,519
Tax Allocation Bonds					
1978 - Project Funding	230,000	—	—	(50,000)	180,000
Project Area Totals	\$ 1,560,064	\$ 50,455	\$ —	\$ (50,000)	\$ 1,560,519
Northwest El Monte Project Area					
City/County Debt					
1993 - Project Funding	6,530,908	237,230	369,378	—	7,137,516
Tax Allocation Bonds					
1998 - Low And Moderate Housing	341,638	—	—	(2,178)	339,460
Project Area Totals	\$ 6,872,546	\$ 237,230	\$ 369,378	\$ (2,178)	\$ 7,476,976
Ramona Boulevard Project Area					
City/County Debt					
1982 - Project Funding	412,452	—	—	(412,452)	—
Project Area Totals	\$ 412,452	\$ —	\$ —	\$ (412,452)	\$ —
Agency Totals	\$ 57,848,761	\$ 1,221,559	\$ 1,140,629	\$ (1,459,617)	\$ 58,751,332
Glendale Redevelopment Agency					
Central Glendale Project Area					
City/County Debt					
1972 - Fund Various Contracts	55,859,227	2,826,477	—	(1,949,732)	56,735,972
Revenue Bonds					
1974 - Finance Projects	855,000	—	—	(415,000)	440,000
1976 - Finance Projects	1,980,000	—	—	(955,000)	1,025,000
Tax Allocation Bonds					
1993 - Finance Projects	63,095,000	—	—	(1,845,000)	61,250,000
Project Area Totals	\$ 121,789,227	\$ 2,826,477	\$ —	\$ (5,164,732)	\$ 119,450,972
San Fernando Road Corridor Project Area					
City/County Debt					
1992 - Finance Projects	6,263,376	316,927	—	—	6,580,303
Project Area Totals	\$ 6,263,376	\$ 316,927	\$ —	\$ (—)	\$ 6,580,303
Agency Totals	\$ 128,052,603	\$ 3,143,404	\$ —	\$ (5,164,732)	\$ 126,031,275
Glendora Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Project Funding	2,120,000	480,000	—	(690,000)	1,910,000
Other					
1974 - Project Funding	6,760,000	—	—	(545,000)	6,215,000
Project Area Totals	\$ 8,880,000	\$ 480,000	\$ —	\$ (1,235,000)	\$ 8,125,000
Project Area No. 2					
City/County Debt					
1974 - Project Funding	985,000	45,000	—	(45,000)	985,000
Other					
1974 - Project Funding	1,565,000	—	—	(95,000)	1,470,000
Project Area Totals	\$ 2,550,000	\$ 45,000	\$ —	\$ (140,000)	\$ 2,455,000

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 2001 - 02

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 -- Cont.					
Glendora Community Redevelopment Agency --Cont.					
Project Area No. 3					
Other					
1976 - Project Funding	\$ 9,170,000	\$ —	\$ —	(655,000)	\$ 8,515,000
Project Area Totals	\$ 9,170,000	\$ —	\$ —	\$ (655,000)	\$ 8,515,000
Project Area No. 4					
City/County Debt					
1982 - Project Funding	—	150,000	—	—	150,000
Other					
1982 - Project Funding	185,173	—	—	—	185,173
Project Area Totals	\$ 185,173	\$ 150,000	\$ —	\$ (—)	\$ 335,173
Agency Totals	\$ 20,785,173	\$ 675,000	\$ —	\$ (2,030,000)	\$ 19,430,173
Hawaiian Gardens Redevelopment Agency					
Project Area No. 1					
Other					
1973 - Project Funding	8,298,720	363,372	—	(85,000)	8,577,092
Tax Allocation Bonds					
1993 - Refunding Bonds	29,271,644	—	—	—	29,271,644
1999 - Refunding Bonds	7,655,000	—	—	(425,000)	7,230,000
Project Area Totals	\$ 45,225,364	\$ 363,372	\$ —	\$ (510,000)	\$ 45,078,736
Agency Totals	\$ 45,225,364	\$ 363,372	\$ —	\$ (510,000)	\$ 45,078,736
Hawthorne Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1969 - Redevelopment Activities	16,433,679	1,643,368	—	—	18,077,047
Other					
2000 - Claims and Judgements	55,000	(55,000)	—	—	—
Tax Allocation Bonds					
1992 - Refunding Issue	4,175,000	—	—	(4,175,000)	—
2001 - Refund 1992 TAB	—	—	4,535,000	—	4,535,000
Project Area Totals	\$ 20,663,679	\$ 1,588,368	\$ 4,535,000	\$ (4,175,000)	\$ 22,612,047
Project Area No. 2					
City/County Debt					
1984 - Redevelopment Activities	14,937,653	1,578,515	1,695,000	—	18,211,168
Other					
1984 - Redevelopment Activities	1,076,762	—	—	(143,930)	932,832
Tax Allocation Bonds					
1994 - Refunding Issue	5,215,000	—	—	(250,000)	4,965,000
1998 - Refunding Issue	8,770,000	—	—	—	8,770,000
Project Area Totals	\$ 29,999,415	\$ 1,578,515	\$ 1,695,000	\$ (393,930)	\$ 32,879,000
Agency Totals	\$ 50,663,094	\$ 3,166,883	\$ 6,230,000	\$ (4,568,930)	\$ 55,491,047
Community Development Commission of the City of Huntington Park					

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 2001 - 02

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 -- Cont.					
Community Development Commission of the City of Huntington Park --Cont.					
Central Business District Project Area					
City/County Debt					
1972 - Project Funding	\$ 4,084,861	\$ (4,084,861)	\$ —	\$ —	\$ —
Deferred Pass-Throughs					
1990 - County Pass Through	13,979,865	(13,979,865)	—	—	—
Tax Allocation Bonds					
1994 - Refunding Bonds	65,250,000	(65,250,000)	—	—	—
Project Area Totals	\$ 83,314,726	\$ (83,314,726)	\$ —	\$ (—)	\$ —
Industrial Project Area					
City/County Debt					
1977 - Project Funding	5,273,076	(5,273,076)	—	—	—
Deferred Pass-Throughs					
1990 - County Pass Through	8,073,761	(8,073,761)	—	—	—
Project Area Totals	\$ 13,346,837	\$ (13,346,837)	\$ —	\$ (—)	\$ —
Merged Project Areas					
City/County Debt					
1972 - Project Funding	—	30,715,934	—	(1,768,006)	28,947,928
Deferred Pass-Throughs					
1990 - County Pass Through	—	37,619,508	5,598,020	—	43,217,528
Other					
1980 - Developer Loan	—	664,155	—	(289,686)	374,469
2002 - Compensated Absences	—	—	73,889	—	73,889
Tax Allocation Bonds					
1994 - Refunding Bonds	—	65,250,000	—	(890,000)	64,360,000
Project Area Totals	\$ —	\$ 134,249,597	\$ 5,671,909	\$ (2,947,692)	\$ 136,973,814
North Project Area					
City/County Debt					
1980 - Project Funding	20,098,748	(20,098,748)	—	—	—
Deferred Pass-Throughs					
1990 - County Pass Through	15,565,882	(15,565,882)	—	—	—
Other					
1980 - Developer Loan	664,155	(664,155)	—	—	—
Project Area Totals	\$ 36,328,785	\$ (36,328,785)	\$ —	\$ (—)	\$ —
Santa Fe Project Area					
City/County Debt					
1984 - Project Funding	6,313,558	223,975	—	—	6,537,533
Other					
1984 - Developer Loans	2,611,795	188,593	—	—	2,800,388
Revenue Bonds					
1997 - Wastewater System	8,580,000	—	—	—	8,580,000
Tax Allocation Bonds					
1997 - Refund 1994 Bond	3,250,000	—	—	—	3,250,000
Project Area Totals	\$ 20,755,353	\$ 412,568	\$ —	\$ (—)	\$ 21,167,921
Agency Totals	\$ 153,745,701	\$ 1,671,817	\$ 5,671,909	\$ (2,947,692)	\$ 158,141,735
Industry Urban-Development Agency					

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 2001 - 02

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 -- Cont.					
Industry Urban-Development Agency --Cont.					
Project Area No. 1					
City/County Debt					
1971 - Redevelopment Activities	\$ 12,878,606	\$ —	\$ 79,116,810	—	\$ 91,995,416
Deferred Compensation					
2002 - Compensated Absences	—	—	32,129	—	32,129
Tax Allocation Bonds					
1992 - Refunding Issue	86,300,000	—	—	(86,300,000)	—
1995 - Refunding Issue	13,844,846	—	—	(1,337,328)	12,507,518
1997 - Refunding Issue	112,855,000	—	—	(112,855,000)	—
2002 - Refunding	—	—	197,000,000	—	197,000,000
Project Area Totals	\$ 225,878,452	\$ —	\$ 276,148,939	\$ (200,492,328)	\$ 301,535,063
Project Area No. 2					
City/County Debt					
1974 - Redevelopment Activities	18,627,747	—	35,092,087	—	53,719,834
Tax Allocation Bonds					
1992 - Refunding Issue	19,120,000	—	—	(1,110,000)	18,010,000
1995 - Refunding Issue	47,814,874	—	—	(2,411,671)	45,403,203
Project Area Totals	\$ 85,562,621	\$ —	\$ 35,092,087	\$ (3,521,671)	\$ 117,133,037
Project Area No. 3					
City/County Debt					
1974 - Redevelopment Activities	13,718,727	—	5,159,796	—	18,878,523
Tax Allocation Bonds					
1992 - Refunding Issue	21,645,000	—	—	(1,865,000)	19,780,000
1995 - Refunding Issue	20,189,333	—	—	(1,892,218)	18,297,115
Project Area Totals	\$ 55,553,060	\$ —	\$ 5,159,796	\$ (3,757,218)	\$ 56,955,638
Agency Totals	\$ 366,994,133	\$ —	\$ 316,400,822	\$ (207,771,217)	\$ 475,623,738
Inglewood Redevelopment Agency					
Century Project Area					
Tax Allocation Bonds					
1993 - 1993 Refunding	12,890,000	—	—	(350,000)	12,540,000
1998 - Finance Project Activity	3,700,571	—	—	(106,636)	3,593,935
Project Area Totals	\$ 16,590,571	\$ —	\$ —	\$ (456,636)	\$ 16,133,935
In Town Project Area					
Tax Allocation Bonds					
1998 - LPFA Series A	9,313,962	—	—	(268,392)	9,045,570
Project Area Totals	\$ 9,313,962	\$ —	\$ —	\$ (268,392)	\$ 9,045,570
La Cienega Project Area					
Tax Allocation Bonds					
1992 - Finance Project Activity	2,865,000	—	—	(110,000)	2,755,000
1998 - Finance Project Activity	6,606,586	—	—	(190,376)	6,416,210
Project Area Totals	\$ 9,471,586	\$ —	\$ —	\$ (300,376)	\$ 9,171,210
Manchester Prairie Project Area					
Other					
1972 - Other	2,262,736	153,395	—	(85,537)	2,330,594
Tax Allocation Bonds					
1998 - Finance Project Activity	10,851,575	—	—	(312,700)	10,538,875
Project Area Totals	\$ 13,114,311	\$ 153,395	\$ —	\$ (398,237)	\$ 12,869,469

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 2001 - 02

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 -- Cont.					
Inglewood Redevelopment Agency --Cont.					
North Inglewood Industrial Park Project Area					
Tax Allocation Bonds					
1998 - Finance Project Activities	\$ 6,312,306	\$ —	\$ —	(181,896)	\$ 6,130,410
Project Area Totals	\$ 6,312,306	\$ —	\$ —	\$ (181,896)	\$ 6,130,410
Agency Totals	\$ 54,802,736	\$ 153,395	\$ —	\$ (1,605,537)	\$ 53,350,594
Irwindale Community Redevelopment Agency					
Industrial Development Project Area					
Certificates of Participation					
1997 - Refund 1997 Cop	2,005,000	—	—	(2,005,000)	—
2001 - Refunding of 1997 COPS & Capital Projects	—	—	8,820,000	(420,000)	8,400,000
City/County Debt					
1976 - Project Funding	3,000,000	—	3,000,000	(3,000,000)	3,000,000
Tax Allocation Bonds					
1995 - Housing Development	5,760,000	—	—	(305,000)	5,455,000
1996 - Refund 1982 Bonds	20,270,000	—	—	(315,000)	19,955,000
1996 - Refund 1986 Bonds	49,715,000	—	—	(895,000)	48,820,000
1998 - Housing Development	14,735,000	—	—	(90,000)	14,645,000
Project Area Totals	\$ 95,485,000	\$ —	\$ 11,820,000	\$ (7,030,000)	\$ 100,275,000
Nora Fraijo Project Area					
City/County Debt					
1974 - Project Funding	1,477,258	14,773	—	(1,925)	1,490,106
Project Area Totals	\$ 1,477,258	\$ 14,773	\$ —	\$ (1,925)	\$ 1,490,106
Parque Del Norte Project Area					
City/County Debt					
1976 - Project Funding	2,130,263	21,303	—	(863)	2,150,703
Project Area Totals	\$ 2,130,263	\$ 21,303	\$ —	\$ (863)	\$ 2,150,703
Agency Totals	\$ 99,092,521	\$ 36,076	\$ 11,820,000	\$ (7,032,788)	\$ 103,915,809
Lakewood Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1989 - Project Funding	3,116,470	—	245,000	(23,280)	3,338,190
Other					
1992 - Project Funding	1,285	—	—	(645)	640
Project Area Totals	\$ 3,117,755	\$ —	\$ 245,000	\$ (23,925)	\$ 3,338,830
Project Area No. 3					
Certificates of Participation					
1998 - Project Funding	—	—	3,100	(3,100)	—
City/County Debt					
1997 - Project Funding	417,380	—	195,000	(13,614)	598,766
Project Area Totals	\$ 417,380	\$ —	\$ 198,100	\$ (16,714)	\$ 598,766

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 2001 - 02

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 -- Cont.					
Lakewood Redevelopment Agency --Cont.					
Town Center Project Area No. 1					
City/County Debt					
1972 - Project Funding	\$ 10,002,689	\$ —	\$ 570,000	(519,311)	\$ 10,053,378
Other					
1992 - Project Funding	28,000	—	—	(14,000)	14,000
Tax Allocation Bonds					
1992 - Project Funding	8,910,000	—	—	(290,000)	8,620,000
1999 - Project Funding	6,760,000	—	—	—	6,760,000
Project Area Totals	\$ 25,700,689	\$ —	\$ 570,000	\$ (823,311)	\$ 25,447,378
Agency Totals	\$ 29,235,824	\$ —	\$ 1,013,100	\$ (863,950)	\$ 29,384,974
La Mirada Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - General Operations	19,425,074	1,146,079	—	—	20,571,153
Other					
1974 - Redevelopment Activities	15,065,461	—	—	(510,461)	14,555,000
1989 - Redevelopment Activities	2,175,859	381,728	—	—	2,557,587
Tax Allocation Bonds					
1995 - Refunding Issue	5,390,000	1,265,000	—	(90,000)	6,565,000
2001 - Refunding	17,310,000	—	—	—	17,310,000
Project Area Totals	\$ 59,366,394	\$ 2,792,807	\$ —	\$ (600,461)	\$ 61,558,740
Project Area No. 2					
City/County Debt					
1975 - General Operations	15,096,886	890,716	—	—	15,987,602
Tax Allocation Bonds					
1987 - Valley View Development	2,840,000	—	—	(2,840,000)	—
2002 - To refund 1987 T/A Bonds	—	—	2,750,000	—	2,750,000
Project Area Totals	\$ 17,936,886	\$ 890,716	\$ 2,750,000	\$ (2,840,000)	\$ 18,737,602
Project Area No. 3					
Tax Allocation Bonds					
1995 - Refunding Issue	9,100,000	—	—	(180,000)	8,920,000
1998 - Refunding Issue	5,100,000	—	—	(40,000)	5,060,000
Project Area Totals	\$ 14,200,000	\$ —	\$ —	\$ (220,000)	\$ 13,980,000
Agency Totals	\$ 91,503,280	\$ 3,683,523	\$ 2,750,000	\$ (3,660,461)	\$ 94,276,342
Lancaster Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Amargosa Project Area					
City/County Debt					
1983 - General Operations	\$ 43,801,017	\$ 1,485,886	\$ 485,995	—	\$ 45,772,898
Loans					
2000 - Acquire property D & D Development	1,400,000	—	—	(500,000)	900,000
Revenue Bonds					
1999 - Defeasement Revenue Notes	6,405,000	—	—	(120,000)	6,285,000
Tax Allocation Bonds					
1991 - Retire 1989 Notes	3,775,000	—	—	(95,000)	3,680,000
1993 - Fire Facility	2,593,670	—	—	(61,102)	2,532,568
1993 - Housing Programs	8,013,115	—	—	(180,150)	7,832,965
1993 - Library Project	282,395	—	—	(6,635)	275,760
1993 - Sheriffs Facility	4,631,931	—	—	(105,620)	4,526,311
1996 - Repay 1991 Notes	11,245,000	—	—	(330,000)	10,915,000
1999 - Defeasement 1991 Tab	4,310,000	—	—	(25,000)	4,285,000
1999 - Retire 1993 Tan	147,147	—	—	—	147,147
Project Area Totals	\$ 86,604,275	\$ 1,485,886	\$ 485,995	\$ (1,423,507)	\$ 87,152,649
Central Business District Project Area					
City/County Debt					
1981 - General Operations	15,377,401	579,844	1,899,200	(697,000)	17,159,445
Tax Allocation Bonds					
1993 - Fire Facility	329,263	—	—	(7,757)	321,506
1993 - Library Project	32,592	—	—	(766)	31,826
1993 - Sheriffs Facility	706,466	—	—	(16,110)	690,356
1994 - Retire Debt	1,850,000	—	—	(40,000)	1,810,000
1999 - Retire 1993 Tan	16,613	—	—	—	16,613
Project Area Totals	\$ 18,312,335	\$ 579,844	\$ 1,899,200	\$ (761,633)	\$ 20,029,746
Fox Field Project Area					
City/County Debt					
1982 - General Operations	8,203,926	552,384	913,550	—	9,669,860
Tax Allocation Bonds					
1993 - Fire Facility	317,838	—	—	(7,488)	310,350
1993 - Library Project	29,139	—	—	(685)	28,454
1993 - Sheriffs Facility	472,220	—	—	(10,768)	461,452
1994 - Retire Debt	2,605,000	—	—	(60,000)	2,545,000
1999 - Retire 1993 Tan	15,427	—	—	—	15,427
Project Area Totals	\$ 11,643,550	\$ 552,384	\$ 913,550	\$ (78,941)	\$ 13,030,543

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 2001 - 02

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 -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Project Area No. 5					
City/County Debt					
1984 - General Operations	\$ 5,786,675	\$ 215,931	\$ —	—	\$ 6,002,606
Tax Allocation Bonds					
1991 - Retire 1989 Notes	12,060,000	—	—	(255,000)	11,805,000
1993 - Fire Facility	3,785,223	—	—	(89,173)	3,696,050
1993 - Housing Programs	7,086,696	—	—	(159,322)	6,927,374
1993 - Library Project	441,020	—	—	(10,362)	430,658
1993 - Sheriffs Facility	7,086,290	—	—	(161,586)	6,924,704
1996 - Repay 1991 Notes	10,260,000	—	—	(110,000)	10,150,000
1997 - Defease 1988 Tab	5,330,000	—	—	(305,000)	5,025,000
1999 - Retire 1993 Tan	231,400	—	—	—	231,400
Project Area Totals	\$ 52,067,304	\$ 215,931	\$ —	\$ (1,090,443)	\$ 51,192,792
Project Area No. 6					
City/County Debt					
1989 - General Operations	1,980,722	52,829	—	—	2,033,551
Revenue Bonds					
1997 - Acquire Mobile Home Park	3,195,000	—	—	(50,000)	3,145,000
Tax Allocation Bonds					
1993 - Fire Facility	3,713,221	—	—	(87,476)	3,625,745
1993 - Housing Programs	11,837,405	—	—	(266,127)	11,571,278
1993 - Library Project	2,352,634	—	—	(55,275)	2,297,359
1993 - Retire 1989 And 1991 Notes	12,445,000	—	—	(280,000)	12,165,000
1993 - Sheriffs Facility	8,024,365	—	—	(182,977)	7,841,388
1996 - Repay 1991 Notes	3,350,000	—	—	(70,000)	3,280,000
1999 - Repay 1993 Notes	1,229,387	—	—	—	1,229,387
Project Area Totals	\$ 48,127,734	\$ 52,829	\$ —	\$ (991,855)	\$ 47,188,708
Project Area No. 7					
City/County Debt					
1992 - General Operations	80,759	2,001	—	—	82,760
Tax Allocation Bonds					
1993 - Library Project	98,792	—	—	(2,321)	96,471
1993 - Sheriffs Facility	428,223	—	—	(9,765)	418,458
1999 - Repay 1993 Notes	52,213	—	—	—	52,213
Project Area Totals	\$ 659,987	\$ 2,001	\$ —	\$ (12,086)	\$ 649,902
Residential Project Area					
City/County Debt					
1979 - General Operations	3,654,039	150,350	—	—	3,804,389
Tax Allocation Bonds					
1992 - Retire Debt	11,785,000	—	—	(330,000)	11,455,000
1993 - Fire Facility	1,570,785	—	—	(37,004)	1,533,781
1993 - Housing Programs	1,307,784	—	—	(29,401)	1,278,383
1993 - Library Project	168,427	—	—	(3,956)	164,471
1993 - Sheriffs Facility	2,770,506	—	—	(63,174)	2,707,332
1997 - Repay 1992 Notes	2,940,000	—	—	(45,000)	2,895,000
1999 - Repay 1993 Notes	87,813	—	—	—	87,813
Project Area Totals	\$ 24,284,354	\$ 150,350	\$ —	\$ (508,535)	\$ 23,926,169
Agency Totals	\$ 241,699,539	\$ 3,039,225	\$ 3,298,745	\$ (4,867,000)	\$ 243,170,509
La Puente Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
La Puente Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1991 - Project Funding	\$ 2,082,786	\$ —	\$ 114,665	—	\$ 2,197,451
Agency Totals	\$ 2,082,786	\$ —	\$ 114,665	\$ (—)	\$ 2,197,451
La Verne Redevelopment Agency					
Project Area 1					
Certificates of Participation					
1993 - Refund 1987 Cop	4,625,000	—	—	(115,000)	4,510,000
1996 - Refund 1988 Cop	4,070,000	—	—	(125,000)	3,945,000
City/County Debt					
1979 - Project Funding	816,490	—	390,000	(467,184)	739,306
Other					
1979 - Project Funding	11,959,887	—	—	(400,000)	11,559,887
Project Area Totals	\$ 21,471,377	\$ —	\$ 390,000	\$ (1,107,184)	\$ 20,754,193
Agency Totals	\$ 21,471,377	\$ —	\$ 390,000	\$ (1,107,184)	\$ 20,754,193
Lawndale Redevelopment Agency					
Lawndale Project Area					
City/County Debt					
1996 - Project Area Preparations	8,870,665	—	689,552	—	9,560,217
Notes					
2000 - Project funding	600,000	—	1,300,000	(600,000)	1,300,000
Project Area Totals	\$ 9,470,665	\$ —	\$ 1,989,552	\$ (600,000)	\$ 10,860,217
Agency Totals	\$ 9,470,665	\$ —	\$ 1,989,552	\$ (600,000)	\$ 10,860,217
Redevelopment Agency of the City of Long Beach					
Central Long Beach Project Area					
City/County Debt					
1993 - Mta/Atlantic Project	14,396,523	(14,396,523)	—	—	—
Other					
1993 - Other	1,951,848	(1,951,848)	—	—	—
Project Area Totals	\$ 16,348,371	\$ (16,348,371)	\$ —	\$ (—)	\$ —
Central Long Beach Project Area (Readopted)					
City/County Debt					
2001 - MTA/Atlantic Project	—	14,593,591	224,639	—	14,818,230
Other					
2001 - Other	—	2,024,591	672,926	—	2,697,517
Project Area Totals	\$ —	\$ 16,618,182	\$ 897,565	\$ (—)	\$ 17,515,747
Downtown Project Area					
City/County Debt					
1975 - Project Activities	90,424,858	3,745,220	1,398,282	—	95,568,360
Other					
1975 - Other	32,673,399	140,571	—	—	32,813,970
Revenue Bonds					
1992 - Refund 1979 & 1980 Bonds	5,150,000	—	—	(5,150,000)	—
Tax Allocation Bonds					
1992 - Refund 1988 Bond	71,430,000	—	—	(1,310,000)	70,120,000
1997 - Partial Refund 1992 Bond	14,645,000	—	—	(45,000)	14,600,000
Project Area Totals	\$ 214,323,257	\$ 3,885,791	\$ 1,398,282	\$ (6,505,000)	\$ 213,102,330

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Long Beach --Cont.					
Los Altos Project Area					
Other					
1991 - Other	\$ 11,544,400	\$ (34,606)	\$ 128,615	(282,851)	\$ 11,355,558
Project Area Totals	\$ 11,544,400	\$ (34,606)	\$ 128,615	\$ (282,851)	\$ 11,355,558
Poly High Project Area					
City/County Debt					
1973 - Project Activities	4,241,905	—	—	—	4,241,905
Other					
1973 - Other	532,740	1,543	—	(73,281)	461,002
Project Area Totals	\$ 4,774,645	\$ 1,543	\$ —	\$ (73,281)	\$ 4,702,907
Project Income Fund					
City/County Debt					
1990 - Long Beach Convention Center	27,435,000	—	—	—	27,435,000
Project Area Totals	\$ 27,435,000	\$ —	\$ —	\$ (—)	\$ 27,435,000
West Beach Project Area					
City/County Debt					
1964 - Project Activities	1,601,915	33,176	—	—	1,635,091
Other					
1964 - Other	273,289	10,185	—	—	283,474
Tax Allocation Bonds					
1987 - Refinance 1982 Bond	5,745,000	—	—	(475,000)	5,270,000
Project Area Totals	\$ 7,620,204	\$ 43,361	\$ —	\$ (475,000)	\$ 7,188,565
West Long Beach Industrial Project Area					
City/County Debt					
1975 - Long Beach Harbor	15,479,744	—	—	(500,000)	14,979,744
Other					
1975 - Other	103,738	—	—	—	103,738
Tax Allocation Bonds					
1992 - Industrial Project	32,190,000	—	—	(700,000)	31,490,000
Project Area Totals	\$ 47,773,482	\$ —	\$ —	\$ (1,200,000)	\$ 46,573,482
Agency Totals	\$ 329,819,359	\$ 4,165,900	\$ 2,424,462	\$ (8,536,132)	\$ 327,873,589
Community Redevelopment Agency of the City of Los Angeles					
Adams Normandie Project Area					
City/County Debt					
1979 - Project Expenses	6,497,000	—	—	—	6,497,000
Tax Allocation Bonds					
1991 - Series A	2,240,000	—	—	(515,000)	1,725,000
1991 - Series B	1,495,000	—	—	(160,000)	1,335,000
Project Area Totals	\$ 10,232,000	\$ —	\$ —	\$ (675,000)	\$ 9,557,000
Adelante Eastside Project Area					
Other					
1995 - Recovery Projects	365,000	—	—	(32,000)	333,000
Tax Allocation Bonds					
2002 - Finance improvements within AERPA	—	—	4,750,000	—	4,750,000
Project Area Totals	\$ 365,000	\$ —	\$ 4,750,000	\$ (32,000)	\$ 5,083,000

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 2001 - 02

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 -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Beacon Street Project Area					
Tax Allocation Bonds					
1998 - Refunding Bond	\$ 4,060,000	\$ —	\$ —	(215,000)	\$ 3,845,000
Project Area Totals	\$ 4,060,000	\$ —	\$ —	\$ (215,000)	\$ 3,845,000
Broadway/Manchester Recovery Project Area					
Other					
1994 - Project Financing	533,000	—	—	(46,000)	487,000
Project Area Totals	\$ 533,000	\$ —	\$ —	\$ (46,000)	\$ 487,000
Bunker Hill Project Area					
Tax Allocation Bonds					
1993 - Adaptive Reuse	12,881,000	—	—	—	12,881,000
1993 - Defeasement	202,175,000	—	—	—	202,175,000
1993 - Housing Program	55,405,000	—	—	(2,045,000)	53,360,000
1998 - Series D	80,000,000	—	—	—	80,000,000
Project Area Totals	\$ 350,461,000	\$ —	\$ —	\$ (2,045,000)	\$ 348,416,000
CD9 Corridors South of the Santa Monica Freeway Recovery Project					
Other					
1995 - Recovery Projects	1,136,000	—	—	(98,000)	1,038,000
Tax Allocation Bonds					
2001 - Series A - Redevelopment Activities	2,000,000	—	—	—	2,000,000
2001 - Series B - Redevelopment Activities	2,000,000	—	—	—	2,000,000
Project Area Totals	\$ 5,136,000	\$ —	\$ —	\$ (98,000)	\$ 5,038,000
Central Business District Project Area					
City/County Debt					
1975 - Agency Expenses	3,501,000	—	—	—	3,501,000
Other					
2001 - Purchase of property	—	—	400,000	—	400,000
Project Area Totals	\$ 3,501,000	\$ —	\$ 400,000	\$ (—)	\$ 3,901,000
Chinatown Project Area					
City/County Debt					
1980 - Agency Expenses	3,455,000	—	—	—	3,455,000
Tax Allocation Bonds					
1998 - Refunding Bonds	11,065,000	—	—	(990,000)	10,075,000
Project Area Totals	\$ 14,520,000	\$ —	\$ —	\$ (990,000)	\$ 13,530,000
Crenshaw Project Area					
City/County Debt					
1984 - Agency Expenses	8,100,000	—	—	—	8,100,000
Tax Allocation Bonds					
1998 - Refunding Bond	3,650,000	—	—	(195,000)	3,455,000
Project Area Totals	\$ 11,750,000	\$ —	\$ —	\$ (195,000)	\$ 11,555,000
Crenshaw/Slauson Redevelopment Project Area					
Other					
1995 - Recovery Projects	538,000	—	—	(46,000)	492,000
Project Area Totals	\$ 538,000	\$ —	\$ —	\$ (46,000)	\$ 492,000

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 2001 - 02

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 -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
East Hollywood/Beverly-Normandie Project Area					
Other					
1994 - Recovery Projects	\$ 586,000	\$ —	\$ —	(50,000)	\$ 536,000
Project Area Totals	\$ 586,000	\$ —	\$ —	\$ (50,000)	\$ 536,000
Hollywood Project Area					
City/County Debt					
1986 - Agency Expenses	2,613,000	—	—	—	2,613,000
Other					
1986 - Recovery Projects	50,000	—	—	—	50,000
Tax Allocation Bonds					
1992 - Public Improvements	9,095,000	—	—	(1,020,000)	8,075,000
1998 - Defeasement	35,840,000	—	—	—	35,840,000
Project Area Totals	\$ 47,598,000	\$ —	\$ —	\$ (1,020,000)	\$ 46,578,000
Hoover Project Area					
City/County Debt					
1966 - Agency Expenses	937,000	—	—	—	937,000
Tax Allocation Bonds					
1995 - Defeasement	4,110,000	—	—	(230,000)	3,880,000
1996 - Public Improvement	4,205,000	—	—	(160,000)	4,045,000
Project Area Totals	\$ 9,252,000	\$ —	\$ —	\$ (390,000)	\$ 8,862,000
Laurel Canyon Commercial Corridor Project Area					
Other					
1994 - Recovery Projects	531,000	—	—	(46,000)	485,000
Tax Allocation Notes					
2000 - Redevelopment Activities	600,000	—	—	(5,000)	595,000
Project Area Totals	\$ 1,131,000	\$ —	\$ —	\$ (51,000)	\$ 1,080,000
Little Tokyo Project Area					
Tax Allocation Bonds					
1996 - Defeasement	14,565,000	—	—	(1,155,000)	13,410,000
Project Area Totals	\$ 14,565,000	\$ —	\$ —	\$ (1,155,000)	\$ 13,410,000
Los Angeles Harbor Industrial Center Project Area					
City/County Debt					
1974 - Agency Expenses	4,520,000	—	—	—	4,520,000
Other					
1974 - Recovery Projects	561,000	—	—	(68,000)	493,000
Tax Allocation Bonds					
1998 - Refunding Bond	5,060,000	—	—	(270,000)	4,790,000
Project Area Totals	\$ 10,141,000	\$ —	\$ —	\$ (338,000)	\$ 9,803,000
Mid-City CD10 Recovery Redevelopment Project Area					
Other					
1996 - Recovery Projects	337,000	—	—	(29,000)	308,000
Tax Allocation Notes					
2000 - Redevelopment Activities	1,300,000	—	—	(15,000)	1,285,000
Project Area Totals	\$ 1,637,000	\$ —	\$ —	\$ (44,000)	\$ 1,593,000

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 2001 - 02

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 -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Monterey Hills Project Area					
City/County Debt					
1971 - Operations	\$ 1,220,000	\$ —	\$ —	—	\$ 1,220,000
Tax Allocation Bonds					
1998 - Refunding	12,890,000	—	—	(715,000)	12,175,000
2002 - Redevelopment Activities	—	—	4,500,000	—	4,500,000
Project Area Totals	\$ 14,110,000	\$ —	\$ 4,500,000	\$ (715,000)	\$ 17,895,000
Normandie/5 Project Area					
Tax Allocation Bonds					
1992 - Defeasance	1,950,000	—	—	(105,000)	1,845,000
1998 - Debt Savings	3,275,000	—	—	(190,000)	3,085,000
Project Area Totals	\$ 5,225,000	\$ —	\$ —	\$ (295,000)	\$ 4,930,000
North Hollywood Project Area					
City/County Debt					
1979 - Operations	8,537,000	—	—	—	8,537,000
Tax Allocation Bonds					
1996 - Defeasance	14,450,000	—	—	(660,000)	13,790,000
2000 - Redevelopment Activities	5,800,000	—	—	—	5,800,000
2002 - Redevelopment Activities	—	—	17,120,000	—	17,120,000
Project Area Totals	\$ 28,787,000	\$ —	\$ 17,120,000	\$ (660,000)	\$ 45,247,000
Other/Miscellaneous Funds					
City/County Debt					
1999 - Operations	23,205,000	36,000	—	—	23,241,000
Project Area Totals	\$ 23,205,000	\$ 36,000	\$ —	\$ (—)	\$ 23,241,000
Pacoima/Panorama City Project Area					
Other					
1994 - Recovery Projects	1,101,000	—	—	(94,000)	1,007,000
Project Area Totals	\$ 1,101,000	\$ —	\$ —	\$ (94,000)	\$ 1,007,000
Pico Union I Project Area					
City/County Debt					
1970 - Operations	225,000	—	—	—	225,000
Tax Allocation Bonds					
1998 - Debt Savings	4,180,000	—	—	(220,000)	3,960,000
Project Area Totals	\$ 4,405,000	\$ —	\$ —	\$ (220,000)	\$ 4,185,000
Pico Union II Project Area					
City/County Debt					
1976 - Operations	5,019,000	—	—	—	5,019,000
Project Area Totals	\$ 5,019,000	\$ —	\$ —	\$ (—)	\$ 5,019,000
Reseda/Canoga Park Project Area					
Other					
1994 - Recovery Projects	1,315,000	—	—	(113,000)	1,202,000
Project Area Totals	\$ 1,315,000	\$ —	\$ —	\$ (113,000)	\$ 1,202,000
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Other					
1996 - Recovery Projects	308,000	—	—	(26,000)	282,000
Project Area Totals	\$ 308,000	\$ —	\$ —	\$ (26,000)	\$ 282,000

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 2001 - 02

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 -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Western/Slauson CD8 Recovery Redevelopment Project Area					
Other					
1996 - Recovery Projects	\$ 371,000	\$ —	\$ —	(31,000)	\$ 340,000
Project Area Totals	\$ 371,000	\$ —	\$ —	\$ (31,000)	\$ 340,000
Westlake Project Area					
Other					
1999 - Recovery Projects	149,000	—	—	(13,000)	136,000
Project Area Totals	\$ 149,000	\$ —	\$ —	\$ (13,000)	\$ 136,000
Wilshire Center/Koreatown Redevelopment Project Area					
Other					
1995 - Recovery Projects	508,000	—	—	(43,000)	465,000
Project Area Totals	\$ 508,000	\$ —	\$ —	\$ (43,000)	\$ 465,000
Agency Totals	\$ 570,509,000	\$ 36,000	\$ 26,770,000	\$ (9,600,000)	\$ 587,715,000
Lynwood Redevelopment Agency					
Alameda Project Area					
Tax Allocation Bonds					
1999 - Refunding	1,285,000	—	—	(25,000)	1,260,000
Project Area Totals	\$ 1,285,000	\$ —	\$ —	\$ (25,000)	\$ 1,260,000
Project Area A					
City/County Debt					
1973 - Various Projects Funding	2,081,720	(78,000)	—	(185,000)	1,818,720
Tax Allocation Bonds					
1999 - Refunding	13,495,000	—	—	(175,000)	13,320,000
Project Area Totals	\$ 15,576,720	\$ (78,000)	\$ —	\$ (360,000)	\$ 15,138,720
Agency Totals	\$ 16,861,720	\$ (78,000)	\$ —	\$ (385,000)	\$ 16,398,720
Maywood Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1982 - Project Funding	3,460,525	364,251	23,140	—	3,847,916
Tax Allocation Bonds					
1994 - Project Funding	300,000	—	—	(10,000)	290,000
1999 - Refund 89 Bonds	773,450	—	—	(23,250)	750,200
Project Area Totals	\$ 4,533,975	\$ 364,251	\$ 23,140	\$ (33,250)	\$ 4,888,116
Westside Project Area					
City/County Debt					
1978 - Project Funding	768,979	6,392	23,141	—	798,512
Tax Allocation Bonds					
1999 - Refund 89 Bonds	1,721,550	—	—	(51,750)	1,669,800
Project Area Totals	\$ 2,490,529	\$ 6,392	\$ 23,141	\$ (51,750)	\$ 2,468,312
Agency Totals	\$ 7,024,504	\$ 370,643	\$ 46,281	\$ (85,000)	\$ 7,356,428
Monrovia Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Monrovia Redevelopment Agency --Cont.					
Project Area No. 1					
Other					
1973 - Pay Cops	\$ 5,926,167	\$ (5,926,167)	\$ —	\$ —	\$ —
1990 - PassThru Agmt - Generate Tax increment	—	5,281,167	—	—	5,281,167
1995 - Lease - payoff o/s COP & acq cost of traffic signal	—	645,000	—	(75,000)	570,000
Revenue Bonds					
1993 - Retire Bonds	5,570,000	—	—	(350,000)	5,220,000
Tax Allocation Bonds					
1992 - Repay Loans	8,395,000	—	—	(8,395,000)	—
1998 - Capital Projects	19,645,000	—	—	(330,000)	19,315,000
1998 - Refund Portion Of Bonds	13,595,000	—	—	(560,000)	13,035,000
2002 - Refund 1992B Tax Allocation Bonds	—	—	9,100,000	—	9,100,000
Tax Allocation Notes					
2001 - To refinance Sumitomo Note	8,600,000	—	—	—	8,600,000
Project Area Totals	\$ 61,731,167	\$ —	\$ 9,100,000	\$ (9,710,000)	\$ 61,121,167
Agency Totals	\$ 61,731,167	\$ —	\$ 9,100,000	\$ (9,710,000)	\$ 61,121,167
Montebello Community Redevelopment Agency					
Economic Revitalization Project Area					
Tax Allocation Bonds					
1993 - Project Funding	4,757,015	—	—	—	4,757,015
1997 - Project Funding	16,090,000	—	—	(540,000)	15,550,000
Project Area Totals	\$ 20,847,015	\$ —	\$ —	\$ (540,000)	\$ 20,307,015
Montebello Hills Project Area					
Tax Allocation Bonds					
1997 - Refund Prior Bonds	6,535,000	—	—	(235,000)	6,300,000
1998 - Project Funding	11,950,000	—	—	(185,000)	11,765,000
1999 - Project Funding	10,774,627	—	208,351	(60,000)	10,922,978
2002 - Project Funding	—	—	5,557,642	—	5,557,642
Project Area Totals	\$ 29,259,627	\$ —	\$ 5,765,993	\$ (480,000)	\$ 34,545,620
South Industrial Project Area					
City/County Debt					
1973 - City Advances	—	3,007,732	—	—	3,007,732
Tax Allocation Bonds					
1999 - Project Funding	12,405,000	—	—	(205,000)	12,200,000
Project Area Totals	\$ 12,405,000	\$ 3,007,732	\$ —	\$ (205,000)	\$ 15,207,732
Agency Totals	\$ 62,511,642	\$ 3,007,732	\$ 5,765,993	\$ (1,225,000)	\$ 70,060,367
Community Redevelopment Agency of the City of Monterey Park					
Atlantic-Garvey Project Area No. 1					
Other					
1972 - Tax Increment Loan	1,895,620	144,022	161,840	—	2,201,482
Tax Allocation Bonds					
1992 - Refund 1977 Bond	17,105,000	—	—	(780,000)	16,325,000
1992 - Refund 1989 Bond	3,705,000	—	—	(165,000)	3,540,000
Project Area Totals	\$ 22,705,620	\$ 144,022	\$ 161,840	\$ (945,000)	\$ 22,066,482

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 2001 - 02

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 -- Cont.					
Community Redevelopment Agency of the City of Monterey Park --Cont.					
Merged Project Area No. 1					
Other					
1974 - Reimbursement Of Tax Increment	\$ 8,974,666	\$ 667,274	\$ 557,820	—	\$ 10,199,760
Tax Allocation Bonds					
1998 - Refund 1977 Bond	11,050,000	—	—	(200,000)	10,850,000
Project Area Totals	\$ 20,024,666	\$ 667,274	\$ 557,820	\$ (200,000)	\$ 21,049,760
Agency Totals	\$ 42,730,286	\$ 811,296	\$ 719,660	\$ (1,145,000)	\$ 43,116,242
Norwalk Redevelopment Agency					
Merged Project Area					
Other					
2002 - Project Funding	—	52,284,446	—	—	52,284,446
Project Area Totals	\$ —	\$ 52,284,446	\$ —	\$ (—)	\$ 52,284,446
Norwalk Redevelopment Project No 1					
Other					
1984 - Project Funding	18,373,332	(19,121,239)	1,036,975	(289,068)	—
Project Area Totals	\$ 18,373,332	\$ (19,121,239)	\$ 1,036,975	\$ (289,068)	\$ —
Norwalk Redevelopment Project No 2					
Other					
1987 - Project Funding	32,800,000	(32,949,830)	200,762	(50,932)	—
Project Area Totals	\$ 32,800,000	\$ (32,949,830)	\$ 200,762	\$ (50,932)	\$ —
Agency Totals	\$ 51,173,332	\$ 213,377	\$ 1,237,737	\$ (340,000)	\$ 52,284,446
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds					
Lease Obligations					
2000 - Photocopier Lease	—	112,535	24,654	(28,027)	109,162
Project Area Totals	\$ —	\$ 112,535	\$ 24,654	\$ (28,027)	\$ 109,162
Project Area No 2A					
Other					
1978 - Redevelopment Activities	18,302,474	379,079	—	(130,000)	18,551,553
Tax Allocation Bonds					
1997 - Mobile Home Park	19,175,000	—	—	—	19,175,000
1998 - Refunding Issue	30,600,000	—	—	(50,000)	30,550,000
1999 - Redevelopment Activities	2,982,087	138,738	—	—	3,120,825
Project Area Totals	\$ 71,059,561	\$ 517,817	\$ —	\$ (180,000)	\$ 71,397,378
Project Area No. 1					
Other					
1993 - Redevelopment Activities Advance Refund	21,456,124	529,498	—	(475,000)	21,510,622
1993 - Redevelopment Activities AVAC	575,000	—	—	—	575,000
1997 - Redevelopment Activities Refinance	9,640,000	—	—	(445,000)	9,195,000
Project Area Totals	\$ 31,671,124	\$ 529,498	\$ —	\$ (920,000)	\$ 31,280,622
Agency Totals	\$ 102,730,685	\$ 1,159,850	\$ 24,654	\$ (1,128,027)	\$ 102,787,162
Paramount Redevelopment Agency					
Paramount Project Area No. 1					
Tax Allocation Bonds					
1993 - Refunding Issue	57,210,000	—	—	(1,210,000)	56,000,000
1998 - Refunding Issue	3,737,219	202,615	—	—	3,939,834
Project Area Totals	\$ 60,947,219	\$ 202,615	\$ —	\$ (1,210,000)	\$ 59,939,834

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 2001 - 02

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 -- Cont.					
Agency Totals	\$ 60,947,219	\$ 202,615	\$ —	\$ (1,210,000)	\$ 59,939,834
Pasadena Community Development Commission					
Consolidated Low and Moderate Income Housing Funds					
State					
2001 - Housing Acquisition and Rehabilitation	\$ —	\$ —	\$ 10,000	—	\$ 10,000
Tax Allocation Bonds					
1992 - Centennial Place Rehabilitation	2,913,254	—	—	(221,023)	2,692,231
1996 - Townhouse Projects	2,965,000	—	—	(145,000)	2,820,000
US					
2001 - Financing Second Home Mortgages	1,000,000	—	—	—	1,000,000
2002 - Financial Assistance to Homebuyers and Developer	—	—	6,500,000	(287,753)	6,212,247
Project Area Totals	\$ 6,878,254	\$ —	\$ 6,510,000	\$ (653,776)	\$ 12,734,478
Downtown Project Area					
City/County Debt					
1970 - General Operations	425,127	—	—	(28,447)	396,680
1970 - Property Loan	7,452,489	—	—	—	7,452,489
1970 - Property Purchase	1,300,000	—	—	—	1,300,000
Project Area Totals	\$ 9,177,616	\$ —	\$ —	\$ (28,447)	\$ 9,149,169
Fair Oaks Project Area					
City/County Debt					
1964 - General Operations	11,444,924	525,861	—	—	11,970,785
1964 - Property Loan	2,632,801	92,379	—	—	2,725,180
Tax Allocation Bonds					
1993 - Refunding Issue	3,005,000	—	—	(75,000)	2,930,000
Project Area Totals	\$ 17,082,725	\$ 618,240	\$ —	\$ (75,000)	\$ 17,625,965
Lake Washington Project Area					
City/County Debt					
1982 - General Operations	272,513	4,056	—	(10,368)	266,201
1982 - Project Funding	767,158	—	—	—	767,158
1982 - Property Purchases	11,701,864	425,116	—	—	12,126,980
Tax Allocation Bonds					
1993 - Refunding Issue	1,070,000	—	—	(35,000)	1,035,000
Project Area Totals	\$ 13,811,535	\$ 429,172	\$ —	\$ (45,368)	\$ 14,195,339
Lincoln Avenue Redevelopment Project Area					
City/County Debt					
1986 - General Operations	1,307,657	32,233	—	—	1,339,890
1986 - Property Loan	1,298,255	65,718	—	—	1,363,973
Project Area Totals	\$ 2,605,912	\$ 97,951	\$ —	\$ (—)	\$ 2,703,863
Old Pasadena Project Area					
City/County Debt					
1983 - General Operations	1,192,869	43,904	—	—	1,236,773
1983 - Project Funding	189,485	—	—	—	189,485
Project Area Totals	\$ 1,382,354	\$ 43,904	\$ —	\$ (—)	\$ 1,426,258

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 2001 - 02

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 -- Cont.					
Pasadena Community Development Commission --Cont.					
Orange Grove Project Area					
City/County Debt					
1973 - General Operations	\$ 399,720	\$ —	\$ —	(22,372)	\$ 377,348
Tax Allocation Bonds					
2000 - Refunding 1985, 1989	2,606,000	—	—	(137,000)	2,469,000
Project Area Totals	\$ 3,005,720	\$ —	\$ —	\$ (159,372)	\$ 2,846,348
Villa Park Project Area					
City/County Debt					
1972 - General Operations	399,293	—	—	(22,372)	376,921
Tax Allocation Bonds					
1993 - Refunding Issue	1,175,000	—	—	(65,000)	1,110,000
2000 - Refunding 1989	1,687,000	—	—	(89,000)	1,598,000
Project Area Totals	\$ 3,261,293	\$ —	\$ —	\$ (176,372)	\$ 3,084,921
Agency Totals	\$ 57,205,409	\$ 1,189,267	\$ 6,510,000	\$ (1,138,335)	\$ 63,766,341
Pico Rivera Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Payment of indebtedness	—	29,982,135	—	—	29,982,135
1974 - Project Funding	18,602,120	1,025,266	—	—	19,627,386
Other					
1974 - Compensated Absences	43,472	—	10,344	—	53,816
Project Area Totals	\$ 18,645,592	\$ 31,007,401	\$ 10,344	\$ (—)	\$ 49,663,337
Agency Totals	\$ 18,645,592	\$ 31,007,401	\$ 10,344	\$ (—)	\$ 49,663,337
Redevelopment Agency of the City of Pomona					
Consolidated Low and Moderate Income Housing Funds					
Lease Obligations					
2000 - General Operation	—	108,024	—	(31,285)	76,739
Notes					
1976 - Erskine Note	—	265,099	—	(16,202)	248,897
2002 - Developer Agreement	—	—	1,900,000	(250,000)	1,650,000
Other					
1976 - General Operations	381,743	—	—	—	381,743
Project Area Totals	\$ 381,743	\$ 373,123	\$ 1,900,000	\$ (297,487)	\$ 2,357,379

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of					
Pomona --Cont.					
Merged Redevelopment Project Areas					
City/County Debt					
1973 - General Operation	\$ 2,492,848	\$ —	\$ 2,805,000	—	\$ 5,297,848
1973 - Project Funding	1,113,000	—	—	—	1,113,000
1999 - Finance Improvements	2,500,000	—	—	(2,500,000)	—
Deferred Pass-Throughs					
1973 - County Deferred Loan	14,793,443	1,035,541	824,416	—	16,653,400
Financing Authority Bonds					
1994 - Project Financing	23,295,000	—	—	(1,120,000)	22,175,000
1998 - Project Financing	51,810,000	—	—	(100,000)	51,710,000
2001 - Refund Project Financing	39,165,000	—	—	(95,000)	39,070,000
Lease Obligations					
1999 - Equipment Lease-Purchase	352,076	(136,028)	—	(62,569)	153,479
Notes					
1976 - Erskine Note	264,384	(264,384)	—	—	—
Other					
1976 - Participation Agreement	602,999	614,812	—	—	1,217,811
State					
1991 - General Operation	4,525,142	—	—	(4,525,142)	—
Tax Allocation Bonds					
1998 - Retire 1984 TAB Mountain	4,590,000	—	—	(195,000)	4,395,000
1998 - Retire 1994 Revenue Bonds	8,620,000	—	—	(125,000)	8,495,000
Project Area Totals	\$ 154,123,892	\$ 1,249,941	\$ 3,629,416	\$ (8,722,711)	\$ 150,280,538
Agency Totals	\$ 154,505,635	\$ 1,623,064	\$ 5,529,416	\$ (9,020,198)	\$ 152,637,917
Rancho Palos Verdes Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Project Funding	10,218,920	657,077	—	—	10,875,997
Tax Allocation Bonds					
1997 - Project Funding	5,455,000	—	—	—	5,455,000
Project Area Totals	\$ 15,673,920	\$ 657,077	\$ —	\$ (—)	\$ 16,330,997
Agency Totals	\$ 15,673,920	\$ 657,077	\$ —	\$ (—)	\$ 16,330,997
Redondo Beach Redevelopment Agency					
Aviation High School Project Area					
Deferred Pass-Throughs					
1984 - County pass-through payment	3,181,295	—	229,209	—	3,410,504
Other					
1984 - Redevelopment Activities	4,816,940	(4,816,940)	—	—	—
Project Area Totals	\$ 7,998,235	\$ (4,816,940)	\$ 229,209	\$ (—)	\$ 3,410,504
Harbor Center Project Area					
City/County Debt					
1981 - General Operations	6,873,230	241,939	—	—	7,115,169
Other					
2001 - Refunding of Pier Bonds	—	—	2,789,315	—	2,789,315
Tax Allocation Bonds					
1993 - Redondo Beach Pier	2,810,000	—	—	(2,810,000)	—
Project Area Totals	\$ 9,683,230	\$ 241,939	\$ 2,789,315	\$ (2,810,000)	\$ 9,904,484

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 2001 - 02

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 -- Cont.					
Redondo Beach Redevelopment Agency					
--Cont.					
South Bay Center Project Area					
Other					
1983 - Redevelopment Activities	\$ 6,475,562	\$ —	\$ 189,727	—	\$ 6,665,289
1996 - Project area improvements	8,345,000	—	—	(90,000)	8,255,000
Project Area Totals	\$ 14,820,562	\$ —	\$ 189,727	\$ (90,000)	\$ 14,920,289
Agency Totals	\$ 32,502,027	\$ (4,575,001)	\$ 3,208,251	\$ (2,900,000)	\$ 28,235,277
Rosemead Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Project Funding-A	34,275,000	—	—	(20,000)	34,255,000
1993 - Project Funding-B	350,000	—	—	(350,000)	—
Project Area Totals	\$ 34,625,000	\$ —	\$ —	\$ (370,000)	\$ 34,255,000
Agency Totals	\$ 34,625,000	\$ —	\$ —	\$ (370,000)	\$ 34,255,000
San Dimas Redevelopment Agency					
Creative Growth Project Area					
City/County Debt					
1972 - Project Funding	9,613,753	—	—	(129,894)	9,483,859
Other					
1972 - Note To Acquire Prop	570,637	—	—	(7,475)	563,162
Revenue Bonds					
1998 - Finance Charter Oaks	7,945,000	—	—	(125,000)	7,820,000
Tax Allocation Bonds					
1991 - Refund 85 & 87 Bonds	1,480,000	—	—	(165,000)	1,315,000
1996 - Finance Housing Proj	1,665,000	—	—	(115,000)	1,550,000
1998 - Refund 91 Bonds	5,765,000	—	—	(135,000)	5,630,000
Project Area Totals	\$ 27,039,390	\$ —	\$ —	\$ (677,369)	\$ 26,362,021
Rancho San Dimas Redevelopment Project					
City/County Debt					
1990 - Loans From City	1,170,600	—	—	(17,191)	1,153,409
Deferred Pass-Throughs					
1990 - County Pass Through Deferral	107,369	—	17,535	—	124,904
Other					
1990 - Agrmnt W/Pan Pacific	30,600	—	—	(30,600)	—
Project Area Totals	\$ 1,308,569	\$ —	\$ 17,535	\$ (47,791)	\$ 1,278,313
Agency Totals	\$ 28,347,959	\$ —	\$ 17,535	\$ (725,160)	\$ 27,640,334
City of San Fernando Redevelopment Agency					
Civic Center Project Area					
Tax Allocation Bonds					
1998 - Refunding Issue	5,620,000	—	—	(285,000)	5,335,000
Project Area Totals	\$ 5,620,000	\$ —	\$ —	\$ (285,000)	\$ 5,335,000
Project Area No. 1					
Tax Allocation Bonds					
1998 - Refunding Issue	1,185,000	—	—	(60,000)	1,125,000
Project Area Totals	\$ 1,185,000	\$ —	\$ —	\$ (60,000)	\$ 1,125,000

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 2001 - 02

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 -- Cont.					
City of San Fernando Redevelopment Agency --Cont.					
Project Area No. 2					
Tax Allocation Bonds					
1972 - Redevelopment Activities	\$ 1,250,000	\$ —	\$ —	(140,000)	\$ 1,110,000
Project Area Totals	\$ 1,250,000	\$ —	\$ —	\$ (140,000)	\$ 1,110,000
Agency Totals	\$ 8,055,000	\$ —	\$ —	\$ (485,000)	\$ 7,570,000
San Gabriel Redevelopment Agency					
East San Gabriel Commercial Project					
City/County Debt					
1993 - Project Funding	794,013	84,612	78,313	—	956,938
Agency Totals	\$ 794,013	\$ 84,612	\$ 78,313	\$ (—)	\$ 956,938
Santa Clarita Redevelopment Agency					
Newhall Redevelopment Project Area					
City/County Debt					
1997 - Administrative/Operating Exp	646,174	37,155	—	—	683,329
1997 - Administrative/Operating Expense	1,889,056	108,621	—	—	1,997,677
1997 - Administrative/Operating Expenses	395,016	22,713	—	(133,465)	284,264
1998 - Administrative/Operating Expense	847,002	48,702	—	—	895,704
2000 - Administrative/Operating Expense	58,541	3,366	143,868	—	205,775
Project Area Totals	\$ 3,835,789	\$ 220,557	\$ 143,868	\$ (133,465)	\$ 4,066,749
Agency Totals	\$ 3,835,789	\$ 220,557	\$ 143,868	\$ (133,465)	\$ 4,066,749
Redevelopment Agency of the City of Santa Fe Springs					
Consolidated Project Area					
City/County Debt					
1980 - Project Funding	3,360,000	—	3,000,000	(3,360,000)	3,000,000
Other					
1980 - Project Funding	1,126,457	—	—	(190,877)	935,580
Tax Allocation Bonds					
1992 - Refund Admin	49,885,000	—	—	(49,885,000)	—
1993 - Low & Mod	11,090,000	(4,355,000)	—	(190,000)	6,545,000
1997 - Project Improvemnts	7,875,000	—	—	(210,000)	7,665,000
1998 - Refund	26,745,000	—	—	(105,000)	26,640,000
2001 - Refunding portion 1993 bonds and financing for variety of public improvement projects	—	—	28,845,000	—	28,845,000
2002 - Refund and defease 1992 Bonds and finance a variety of public improvements	—	—	50,915,000	—	50,915,000
Project Area Totals	\$ 100,081,457	\$ (4,355,000)	\$ 82,760,000	\$ (53,940,877)	\$ 124,545,580
Washington Boulevard Project Area					
City/County Debt					
1986 - Project Funding	575,000	—	500,000	(405,000)	670,000
Project Area Totals	\$ 575,000	\$ —	\$ 500,000	\$ (405,000)	\$ 670,000
Agency Totals	\$ 100,656,457	\$ (4,355,000)	\$ 83,260,000	\$ (54,345,877)	\$ 125,215,580
Redevelopment Agency of the City of Santa Monica					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Santa Monica --Cont.					
Downtown Project Area					
Revenue Bonds					
1992 - Parking Garages	\$ 7,105,000	\$ —	\$ —	(7,105,000)	\$ —
2002 - To defease 1992 bonds	—	—	5,640,000	—	5,640,000
Project Area Totals	\$ 7,105,000	\$ —	\$ 5,640,000	\$ (7,105,000)	\$ 5,640,000
Earthquake Recovery Project Area					
Tax Allocation Bonds					
1999 - Earthquake Recovery Activities	64,405,000	—	—	(920,000)	63,485,000
Project Area Totals	\$ 64,405,000	\$ —	\$ —	\$ (920,000)	\$ 63,485,000
Ocean Park Project Area					
Tax Allocation Bonds					
1992 - Redevelopment Activities	9,570,000	—	—	(9,570,000)	—
2002 - To defease 1992 bonds and new money for low/moderate income housing	—	—	19,315,000	—	19,315,000
Project Area Totals	\$ 9,570,000	\$ —	\$ 19,315,000	\$ (9,570,000)	\$ 19,315,000
Agency Totals	\$ 81,080,000	\$ —	\$ 24,955,000	\$ (17,595,000)	\$ 88,440,000
Community Redevelopment Agency of the City of Sierra Madre					
Sierra Madre Boulevard Project Area					
Certificates of Participation					
1998 - Refund Loan	3,000	—	—	—	3,000
Other					
1998 - PFA-Refund outstanding tax allocation bonds	4,860,000	160,000	—	(160,000)	4,860,000
Project Area Totals	\$ 4,863,000	\$ 160,000	\$ —	\$ (160,000)	\$ 4,863,000
Agency Totals	\$ 4,863,000	\$ 160,000	\$ —	\$ (160,000)	\$ 4,863,000
Signal Hill Redevelopment Project Area					
Project Area 1					
Loans					
2001 - Housing Enabled by Local Partnership Loan	1,000,000	—	—	—	1,000,000
Other					
1974 - Property	5,349,569	6,028	—	(173,807)	5,181,790
Tax Allocation Bonds					
1993 - Defeased Bonds	20,950,000	—	—	(495,000)	20,455,000
1993 - Public Facilities	29,220,000	—	—	(675,000)	28,545,000
1994 - Housing Fund	11,645,000	—	—	(11,645,000)	—
2001 - Housing Fund	—	—	13,880,000	—	13,880,000
Project Area Totals	\$ 68,164,569	\$ 6,028	\$ 13,880,000	\$ (12,988,807)	\$ 69,061,790
Agency Totals	\$ 68,164,569	\$ 6,028	\$ 13,880,000	\$ (12,988,807)	\$ 69,061,790
South El Monte Redevelopment Agency					
Improvement District Project No. 3					
City/County Debt					
1998 - Redevelopment Activities	23,766	3,110	—	—	26,876
Project Area Totals	\$ 23,766	\$ 3,110	\$ —	\$ (—)	\$ 26,876

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 2001 - 02

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 -- Cont.					
South El Monte Redevelopment Agency					
--Cont.					
Rosemead Business Improvement					
District Project 1					
City/County Debt					
1988 - Redevelopment Activities	\$ 1,100,410	\$ 119,648	\$ —	\$ —	\$ 1,220,058
Project Area Totals	\$ 1,100,410	\$ 119,648	\$ —	\$ (—)	\$ 1,220,058
South El Monte Business					
Improvement District Project No. 2					
City/County Debt					
1988 - Redevelopment Activities	1,396,273	129,576	—	—	1,525,849
Project Area Totals	\$ 1,396,273	\$ 129,576	\$ —	\$ (—)	\$ 1,525,849
Agency Totals	\$ 2,520,449	\$ 252,334	\$ —	\$ (—)	\$ 2,772,783
Redevelopment Agency of the City of South Gate					
Project Area No. 1					
City/County Debt					
1974 - General Operations	4,100,000	—	—	—	4,100,000
2002 - Land Acquisition	—	—	12,000,000	—	12,000,000
2002 - Refund 1999 Tax Allocation Bonds	—	(727,836)	7,280,000	—	6,552,164
2002 - Refund Tax Allocation Bonds	—	—	15,185,000	—	15,185,000
Other					
1974 - Project Funding	10,683	6,683	—	—	17,366
Tax Allocation Bonds					
1994 - Refund Bonds	33,295,000	—	—	(705,000)	32,590,000
1998 - Housing Activities	8,090,000	—	—	(285,000)	7,805,000
1999 - Project Area #1	12,280,000	—	—	(12,280,000)	—
Project Area Totals	\$ 57,775,683	\$ (721,153)	\$ 34,465,000	\$ (13,270,000)	\$ 78,249,530
Agency Totals	\$ 57,775,683	\$ (721,153)	\$ 34,465,000	\$ (13,270,000)	\$ 78,249,530
South Pasadena Community Redevelopment Agency					
Downtown Revitalization Project Area No. 1					
City/County Debt					
2001 - Advances	—	734,306	—	(200,000)	534,306
Tax Allocation Bonds					
2000 - Downtown Revitalization	2,520,000	(2,108)	—	(52,892)	2,465,000
Project Area Totals	\$ 2,520,000	\$ 732,198	\$ —	\$ (252,892)	\$ 2,999,306
Agency Totals	\$ 2,520,000	\$ 732,198	\$ —	\$ (252,892)	\$ 2,999,306
Temple City Community Redevelopment Agency					
Rosemead Boulevard Project Area					
City/County Debt					
1972 - Project Funding	4,441,195	166,683	—	(200,000)	4,407,878
Other					
1972 - Project Funding	4,075,000	—	—	(85,000)	3,990,000
Project Area Totals	\$ 8,516,195	\$ 166,683	\$ —	\$ (285,000)	\$ 8,397,878
Agency Totals	\$ 8,516,195	\$ 166,683	\$ —	\$ (285,000)	\$ 8,397,878
Redevelopment Agency of the City of Torrance					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of					
Torrance --Cont.					
Downtown Project Area					
City/County Debt					
1979 - General Operations	\$ 2,957,794	\$ (2,957,794)	\$ —	—	\$ —
1979 - Project Development	—	5,150,255	694,287	—	5,844,542
Other					
1979 - Project Development	6,666,979	(6,666,979)	—	—	—
Tax Allocation Bonds					
1998 - Refunding Issue	8,250,000	—	—	(140,000)	8,110,000
Project Area Totals	\$ 17,874,773	\$ (4,474,518)	\$ 694,287	\$ (140,000)	\$ 13,954,542
Industrial Project Area					
City/County Debt					
1983 - Redevelopment Activities	41,209,149	(21,717,702)	—	—	19,491,447
Other					
1983 - American Honda Headquarters	1,309,968	(399,179)	—	—	910,789
Tax Allocation Bonds					
1998 - Refunding Issue	31,005,000	—	—	(515,000)	30,490,000
Project Area Totals	\$ 73,524,117	\$ (22,116,881)	\$ —	\$ (515,000)	\$ 50,892,236
Sky Park Project Area					
Tax Allocation Bonds					
1987 - Refunding Issue	2,900,000	—	—	(2,900,000)	—
2001 - Refunding Bonds	—	—	2,470,143	—	2,470,143
Project Area Totals	\$ 2,900,000	\$ —	\$ 2,470,143	\$ (2,900,000)	\$ 2,470,143
Agency Totals	\$ 94,298,890	\$ (26,591,399)	\$ 3,164,430	\$ (3,555,000)	\$ 67,316,921
City of Vernon Redevelopment Agency					
Industrial Project Area					
City/County Debt					
1990 - Pay Cities Expenditures	11,394,271	512,661	789,527	(3,625,000)	9,071,459
Agency Totals	\$ 11,394,271	\$ 512,661	\$ 789,527	\$ (3,625,000)	\$ 9,071,459
Walnut Improvement Agency					
Walnut Improvement Area					
Other					
1981 - Fund Activities	19,440,655	—	—	(505,000)	18,935,655
Tax Allocation Bonds					
1999 - Refund 88 Bond	16,015,000	—	—	(560,000)	15,455,000
Project Area Totals	\$ 35,455,655	\$ —	\$ —	\$ (1,065,000)	\$ 34,390,655
Agency Totals	\$ 35,455,655	\$ —	\$ —	\$ (1,065,000)	\$ 34,390,655
West Covina Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
West Covina Redevelopment Agency					
--Cont.					
West Covina Redevelopment Project Area					
City/County Debt					
1971 - Refund Bonds	\$ 28,997,325	\$ 1,969,395	\$ —	(2,400,000)	\$ 28,566,720
Notes					
1983 - Project Improvements	600,000	—	—	—	600,000
Other					
1971 - Compensated Absenses	20,381	—	41,501	—	61,882
Revenue Bonds					
1988 - Parking Project	6,800,000	—	—	(180,000)	6,620,000
1997 - Fashion Plaza Project	46,670,000	—	—	(755,000)	45,915,000
Tax Allocation Bonds					
1993 - Project Improvement	12,200,000	—	—	(12,200,000)	—
1998 - Executive Lodge Project	5,910,000	—	—	(125,000)	5,785,000
1999 - West Covina Project Area	3,945,000	—	—	—	3,945,000
2001 - L/M income & Senior housing programs	—	—	11,275,000	—	11,275,000
2002 - Refund 1993 TABs	—	—	12,200,000	—	12,200,000
Project Area Totals	\$ 105,142,706	\$ 1,969,395	\$ 23,516,501	\$ (15,660,000)	\$ 114,968,602
Agency Totals	\$ 105,142,706	\$ 1,969,395	\$ 23,516,501	\$ (15,660,000)	\$ 114,968,602
West Hollywood Redevelopment Agency					
East Side Redevelopment Project Area					
City/County Debt					
1997 - Project Funding	10,599,107	(754,000)	6,711,847	(2,300,000)	14,256,954
Agency Totals	\$ 10,599,107	\$ (754,000)	\$ 6,711,847	\$ (2,300,000)	\$ 14,256,954
Whittier Redevelopment Agency					
Greenleaf/Uptown Project Area					
City/County Debt					
1974 - Project Funding	3,211,889	—	—	—	3,211,889
2002 - Refunding/Public improvements	—	—	7,505,000	—	7,505,000
Other					
1974 - Public Improvements	2,835,000	—	—	(2,835,000)	—
Project Area Totals	\$ 6,046,889	\$ —	\$ 7,505,000	\$ (2,835,000)	\$ 10,716,889
Whittier Boulevard Project Area					
City/County Debt					
1978 - Project Funding	6,332,083	199,980	—	—	6,532,063
Other					
1978 - Capital Improvements	984,939	18,598	359,112	(292,356)	1,070,293
Tax Allocation Bonds					
1998 - Refund Public Facilities Bond	6,525,000	—	—	(110,000)	6,415,000
Project Area Totals	\$ 13,842,022	\$ 218,578	\$ 359,112	\$ (402,356)	\$ 14,017,356
Whittier Earthquake Recovery Project Area					
City/County Debt					
1987 - Project Funding	436,482	—	772,936	(761,482)	447,936
Other					
1987 - Whittier Quad Center	1,755,512	52,137	644,558	(627,176)	1,825,031
Project Area Totals	\$ 2,191,994	\$ 52,137	\$ 1,417,494	\$ (1,388,658)	\$ 2,272,967
Agency Totals	\$ 22,080,905	\$ 270,715	\$ 9,281,606	\$ (4,626,014)	\$ 27,007,212

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 2001 - 02

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 -- Cont.					
Community Development Commission of Los Angeles County					
East Rancho Dominguez Community Project Area					
US					
1984 - Hud Section 108 Loan	\$ 465,000	\$ —	\$ —	(225,000)	\$ 240,000
Project Area Totals	\$ 465,000	\$ —	\$ —	\$ (225,000)	\$ 240,000
Maravilla Community Project Area City/County Debt					
1973 - Project Development	506,685	—	—	(238,865)	267,820
Project Area Totals	\$ 506,685	\$ —	\$ —	\$ (238,865)	\$ 267,820
Agency Totals	\$ 971,685	\$ —	\$ —	\$ (463,865)	\$ 507,820
County Totals	\$ 4,811,123,162	\$ (5,703,029)	\$ 713,172,460	\$ (485,447,068)	\$ 5,033,145,525
Madera County					
Madera Redevelopment Agency					
Madera Project Area					
Tax Allocation Bonds					
1993 - Refund 92 Notes	7,520,000	—	—	(165,000)	7,355,000
1998 - Project Funding	7,240,000	—	—	(80,000)	7,160,000
Project Area Totals	\$ 14,760,000	\$ —	\$ —	\$ (245,000)	\$ 14,515,000
Agency Totals	\$ 14,760,000	\$ —	\$ —	\$ (245,000)	\$ 14,515,000
County Totals	\$ 14,760,000	\$ —	\$ —	\$ (245,000)	\$ 14,515,000
Marin County					
Redevelopment Agency of the City of Novato					
Project Area No. 1 Vintage Oaks					
Other					
1983 - Redevelopment Activities	6,413,889	—	—	(423,063)	5,990,826
2001 - MOU with Marin County	—	97,206	87,090	—	184,296
Project Area Totals	\$ 6,413,889	\$ 97,206	\$ 87,090	\$ (423,063)	\$ 6,175,122
Project Area No. 2 Hamilton City/County Debt					
1998 - Redevelopment Activities	1,728,170	(1,728,170)	—	—	—
Project Area Totals	\$ 1,728,170	\$ (1,728,170)	\$ —	\$ (—)	\$ —
Project Area No. 3 Downtown City/County Debt					
1999 - Redevelopment Activities	352,201	152,452	—	(110,338)	394,315
Project Area Totals	\$ 352,201	\$ 152,452	\$ —	\$ (110,338)	\$ 394,315
Agency Totals	\$ 8,494,260	\$ (1,478,512)	\$ 87,090	\$ (533,401)	\$ 6,569,437
San Rafael Redevelopment Agency					
Central Project Area					
Other					
1972 - Purchase Property	169,000	—	—	—	169,000
Tax Allocation Bonds					
1992 - Refund 85 Bonds	14,620,000	—	—	(505,000)	14,115,000
1995 - Project Funding	7,655,000	—	—	(210,000)	7,445,000
1999 - Project Funding	22,444,004	—	—	(525,000)	21,919,004
Project Area Totals	\$ 44,888,004	\$ —	\$ —	\$ (1,240,000)	\$ 43,648,004
Agency Totals	\$ 44,888,004	\$ —	\$ —	\$ (1,240,000)	\$ 43,648,004
Marin County Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Marin County Redevelopment Agency					
--Cont.					
Marin City Redevelopment Project					
Area					
City/County Debt					
1992 - Project Funding	\$ 64,795	\$ —	\$ —	\$ —	\$ 64,795
Other					
1992 - Project Funding	2,031,067	(77,472)	—	—	1,953,595
Tax Allocation Bonds					
1998 - Project Funding	12,955,000	—	—	(120,000)	12,835,000
Project Area Totals	\$ 15,050,862	\$ (77,472)	\$ —	\$ (120,000)	\$ 14,853,390
Agency Totals	\$ 15,050,862	\$ (77,472)	\$ —	\$ (120,000)	\$ 14,853,390
County Totals	\$ 68,433,126	\$ (1,555,984)	\$ 87,090	\$ (1,893,401)	\$ 65,070,831
Mendocino County					
Fort Bragg Redevelopment Agency					
Fort Bragg Redevelopment Project					
Tax Allocation Bonds					
1993 - Project Funding	1,995,000	—	—	(65,000)	1,930,000
Agency Totals	\$ 1,995,000	\$ —	\$ —	\$ (65,000)	\$ 1,930,000
Ukiah Redevelopment Agency					
Eastside Project Area					
Other					
1989 - Project Funding	6,200,000	—	—	(130,000)	6,070,000
State					
1989 - Project Funding	538,111	—	—	(53,198)	484,913
Project Area Totals	\$ 6,738,111	\$ —	\$ —	\$ (183,198)	\$ 6,554,913
Agency Totals	\$ 6,738,111	\$ —	\$ —	\$ (183,198)	\$ 6,554,913
County Totals	\$ 8,733,111	\$ —	\$ —	\$ (248,198)	\$ 8,484,913
Merced County					
Atwater Redevelopment Agency					
Atwater Downtown Project Area					
Tax Allocation Bonds					
1998 - Refunding-A	2,375,000	—	—	(60,000)	2,315,000
1998 - Refunding-B	4,420,000	—	—	(105,000)	4,315,000
Project Area Totals	\$ 6,795,000	\$ —	\$ —	\$ (165,000)	\$ 6,630,000
Agency Totals	\$ 6,795,000	\$ —	\$ —	\$ (165,000)	\$ 6,630,000
Dos Palos Redevelopment Agency					
Downtown Project Area					
Other					
1993 - General Operations	536,898	1	—	(20,392)	516,507
Agency Totals	\$ 536,898	\$ 1	\$ —	\$ (20,392)	\$ 516,507
Livingston Redevelopment Agency					
Livingston Project Area					
City/County Debt					
1984 - Project Funding	2,323,654	—	—	(200,000)	2,123,654
Agency Totals	\$ 2,323,654	\$ —	\$ —	\$ (200,000)	\$ 2,123,654
Los Banos Redevelopment Agency					

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 2001 - 02

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
Merced County -- Cont.					
Los Banos Redevelopment Agency --Cont.					
Los Banos Redevelopment Project					
Other					
1996 - Project Funding	\$ 656,851	\$ —	\$ —	(43,312)	\$ 613,539
2002 - Compensated Absences	—	6,153	—	—	6,153
Tax Allocation Bonds					
2001 - 80% RDA Projects, 20% LMH Projects	—	—	9,540,000	—	9,540,000
Tax Allocation Notes					
1997 - Project Funding	2,000,000	—	—	(2,000,000)	—
Project Area Totals	\$ 2,656,851	\$ 6,153	\$ 9,540,000	\$ (2,043,312)	\$ 10,159,692
Agency Totals	\$ 2,656,851	\$ 6,153	\$ 9,540,000	\$ (2,043,312)	\$ 10,159,692
Redevelopment Agency of the City of Merced					
Gateways Project Area					
City/County Debt					
1996 - General Operations	100,829	—	—	(19,426)	81,403
2001 - General Purpose	—	—	1,000,000	—	1,000,000
Project Area Totals	\$ 100,829	\$ —	\$ 1,000,000	\$ (19,426)	\$ 1,081,403
Project Area No. 2					
City/County Debt					
1974 - General Operations	209,239	—	—	(209,239)	—
2000 - General operations	275,000	—	—	—	275,000
2000 - General Purpose	1,000,000	—	—	—	1,000,000
2001 - General Purpose	—	—	1,240,000	—	1,240,000
Other					
1974 - Project Development	925,000	—	—	(50,000)	875,000
2001 - Loan Guarantee to Developer	789,724	—	—	(60,748)	728,976
Tax Allocation Bonds					
1999 - Project Development	22,525,000	—	—	(1,140,000)	21,385,000
2001 - Project Development	—	—	2,400,000	—	2,400,000
Project Area Totals	\$ 25,723,963	\$ —	\$ 3,640,000	\$ (1,459,987)	\$ 27,903,976
Agency Totals	\$ 25,824,792	\$ —	\$ 4,640,000	\$ (1,479,413)	\$ 28,985,379
County Totals	\$ 38,137,195	\$ 6,154	\$ 14,180,000	\$ (3,908,117)	\$ 48,415,232
Mono County					
Redevelopment Agency of the Town of Mammoth Lakes					
Mammoth Lakes Commercial Project Area					
City/County Debt					
1996 - Project Funding	1,622,113	37,761	—	—	1,659,874
Agency Totals	\$ 1,622,113	\$ 37,761	\$ —	\$ (—)	\$ 1,659,874
County Totals	\$ 1,622,113	\$ 37,761	\$ —	\$ (—)	\$ 1,659,874
Monterey County					
Redevelopment Agency of the City of Del Rey Oaks					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Del					
Rey Oaks --Cont.					
Del Rey Oaks Fort Ord					
Redevelopment Project					
City/County Debt					
2001 - Redevelopment program	\$ —	\$ 47,381	\$ 46,960	—	\$ 94,341
expenses					
Notes					
2002 - Well improvements	—	—	75,000	—	75,000
Project Area Totals	\$ —	\$ 47,381	\$ 121,960	\$ (—)	\$ 169,341
Agency Totals	\$ —	\$ 47,381	\$ 121,960	\$ (—)	\$ 169,341
Gonzales Redevelopment Agency					
Commercial Area #1					
Tax Allocation Notes					
2000 - Finance redevelopment	4,000,000	—	—	—	4,000,000
project					
Agency Totals	\$ 4,000,000	\$ —	\$ —	\$ (—)	\$ 4,000,000
Greenfield Redevelopment Agency					
Greenfield Redevelopment Project					
Tax Allocation Bonds					
2002 - Refunding of 2000 Notes &	—	—	4,005,000	—	4,005,000
new funding					
Tax Allocation Notes					
2000 - Redevelopment Project	—	1,500,000	—	(1,500,000)	—
Funding					
Project Area Totals	\$ —	\$ 1,500,000	\$ 4,005,000	\$ (1,500,000)	\$ 4,005,000
Agency Totals	\$ —	\$ 1,500,000	\$ 4,005,000	\$ (1,500,000)	\$ 4,005,000
Redevelopment Agency of the City of King					
King City Development Area					
Other					
1986 - Redevelopment Activities	880,245	—	—	(74,397)	805,848
Tax Allocation Bonds					
1994 - Refunding Issue	4,770,000	—	—	(130,000)	4,640,000
1996 - Redevelopment Activities	3,675,000	—	—	(90,000)	3,585,000
1998 - Redevelopment Activities	4,625,000	—	—	(55,000)	4,570,000
Project Area Totals	\$ 13,950,245	\$ —	\$ —	\$ (349,397)	\$ 13,600,848
Agency Totals	\$ 13,950,245	\$ —	\$ —	\$ (349,397)	\$ 13,600,848
Marina Redevelopment Agency					
Marina Redevelopment Project Area					
Tax Allocation Bonds					
1996 - Bond Refunding	1,290,000	—	—	(85,000)	1,205,000
2000 - Marina Airport Area	—	700,000	—	(10,000)	690,000
Improvements					
Project Area Totals	\$ 1,290,000	\$ 700,000	\$ —	\$ (95,000)	\$ 1,895,000
Agency Totals	\$ 1,290,000	\$ 700,000	\$ —	\$ (95,000)	\$ 1,895,000
Redevelopment Agency of the City of					
Monterey					
Cannery Row Project Area					
City/County Debt					
1981 - Redevelopment Activities	(3,484,297)	6,503,053	—	(1,437,588)	1,581,168
Revenue Bonds					
1999 - Refunding Issue	11,328,900	—	—	(1,162,450)	10,166,450
Project Area Totals	\$ 7,844,603	\$ 6,503,053	\$ —	\$ (2,600,038)	\$ 11,747,618

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Monterey --Cont.					
Custom House Project Area					
City/County Debt					
1961 - Redevelopment Activities	\$ (7,089,534)	\$ 29,358,088	\$ —	(1,136,117)	\$ 21,132,437
Revenue Bonds					
1977 - Parking Facility	1,255,000	—	—	(395,000)	860,000
1978 - Conference Center	3,305,000	—	—	(250,000)	3,055,000
Project Area Totals	\$ (2,529,534)	\$ 29,358,088	\$ —	\$ (1,781,117)	\$ 25,047,437
Greater Downtown Project Area					
City/County Debt					
1982 - Redevelopment Activities	80,229,043	(34,631,611)	—	(1,176,862)	44,420,570
Revenue Bonds					
1999 - Refunding Issue	5,836,100	—	—	(572,550)	5,263,550
Project Area Totals	\$ 86,065,143	\$ (34,631,611)	\$ —	\$ (1,749,412)	\$ 49,684,120
Agency Totals	\$ 91,380,212	\$ 1,229,530	\$ —	\$ (6,130,567)	\$ 86,479,175
Salinas Redevelopment Agency					
Central City Revitalization Project Area					
City/County Debt					
1974 - Steinbeck Center Building	2,370,000	—	737,800	(2,820,800)	287,000
Other					
1974 - Project Area Improvements	755,405	—	1,802	(43,617)	713,590
Tax Allocation Bonds					
1992 - Project Improvements	4,506,024	—	—	(296,728)	4,209,296
1996 - Project Improvements	9,725,000	—	—	(420,000)	9,305,000
Project Area Totals	\$ 17,356,429	\$ —	\$ 739,602	\$ (3,581,145)	\$ 14,514,886
Sunset Avenue Merged Project Area					
City/County Debt					
1973 - Project Improvements	312,700	—	339,269	(464,269)	187,700
Other					
1973 - Project Improvements	344,801	—	12,646	(17,916)	339,531
State					
1973 - Parking Facility	895,547	—	—	(15,679)	879,868
Project Area Totals	\$ 1,553,048	\$ —	\$ 351,915	\$ (497,864)	\$ 1,407,099
Agency Totals	\$ 18,909,477	\$ —	\$ 1,091,517	\$ (4,079,009)	\$ 15,921,985
Sand City Redevelopment Agency					
Sand City Project Area					
City/County Debt					
1987 - Project Funding	4,674,257	—	561,345	(51,756)	5,183,846
2001 - Reimburse COP payments	—	1,183,846	—	—	1,183,846
Notes					
2002 - Land purchase	—	—	400,000	—	400,000
Other					
1987 - Robinette Property	524,024	—	—	(163,628)	360,396
Tax Allocation Bonds					
1996 - Edgewater Shopping Center	4,425,000	—	—	(75,000)	4,350,000
Project Area Totals	\$ 9,623,281	\$ 1,183,846	\$ 961,345	\$ (290,384)	\$ 11,478,088
Agency Totals	\$ 9,623,281	\$ 1,183,846	\$ 961,345	\$ (290,384)	\$ 11,478,088
Redevelopment Agency of the City of Seaside					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Seaside --Cont.					
Merged Project Area					
City/County Debt					
2002 - City Advances	\$ —	\$ 8,298,713	\$ —	(204,838)	\$ 8,093,875
Other					
1960 - Project Costs	60,634	—	—	(10,274)	50,360
2002 - Compensated Absences	—	—	27,172	—	27,172
Tax Allocation Bonds					
1996 - Development Costs	660,000	—	—	(660,000)	—
2001 - Finance redevelopment projects	3,175,000	—	—	(240,000)	2,935,000
Project Area Totals	\$ 3,895,634	\$ 8,298,713	\$ 27,172	\$ (1,115,112)	\$ 11,106,407
Agency Totals	\$ 3,895,634	\$ 8,298,713	\$ 27,172	\$ (1,115,112)	\$ 11,106,407
Soledad Redevelopment Agency					
Soledad Project Area					
City/County Debt					
1982 - Finance Improvements	172,000	6,000	—	—	178,000
Other					
2002 - Compensated Absences	—	3,708	—	—	3,708
Tax Allocation Bonds					
1998 - Retire 1992 Bonds	7,755,000	—	—	(130,000)	7,625,000
Project Area Totals	\$ 7,927,000	\$ 9,708	\$ —	\$ (130,000)	\$ 7,806,708
Agency Totals	\$ 7,927,000	\$ 9,708	\$ —	\$ (130,000)	\$ 7,806,708
Monterey County Redevelopment Agency					
Boronda Project Area					
City/County Debt					
2002 - County Advance	—	102,666	—	—	102,666
Project Area Totals	\$ —	\$ 102,666	\$ —	\$ (—)	\$ 102,666
Castroville/Pajaro Project Area					
City/County Debt					
2002 - County Advance	—	499,616	—	—	499,616
Other					
1986 - Property Purchase	229,607	—	—	(25,000)	204,607
Project Area Totals	\$ 229,607	\$ 499,616	\$ —	\$ (25,000)	\$ 704,223
Fort Ord Project Area					
City/County Debt					
2002 - County Advance	—	146,300	—	—	146,300
Project Area Totals	\$ —	\$ 146,300	\$ —	\$ (—)	\$ 146,300
Agency Totals	\$ 229,607	\$ 748,582	\$ —	\$ (25,000)	\$ 953,189
County Totals	\$ 151,205,456	\$ 13,717,760	\$ 6,206,994	\$ (13,714,469)	\$ 157,415,741
Napa County					
Napa Community Redevelopment Agency					
Parkway Plaza Project Area					
Tax Allocation Bonds					
1993 - Parkway Plaza	8,980,000	—	—	(250,000)	8,730,000
Agency Totals	\$ 8,980,000	\$ —	\$ —	\$ (250,000)	\$ 8,730,000
County Totals	\$ 8,980,000	\$ —	\$ —	\$ (250,000)	\$ 8,730,000
Nevada County					
Redevelopment Agency of the City of Grass Valley					

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 2001 - 02

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
Nevada County -- Cont.					
Redevelopment Agency of the City of Grass Valley --Cont.					
Project Area No. 1					
Revenue Bonds					
2002 - Refinance Bonds	\$ —	\$ —	\$ 1,470,000	—	\$ 1,470,000
Tax Allocation Bonds					
1995 - Refinance City Loan	1,335,000	—	—	(1,335,000)	—
2000 - Finance Construction Costs	3,100,000	—	—	(20,000)	3,080,000
Project Area Totals	\$ 4,435,000	\$ —	\$ 1,470,000	\$ (1,355,000)	\$ 4,550,000
Agency Totals	\$ 4,435,000	\$ —	\$ 1,470,000	\$ (1,355,000)	\$ 4,550,000
County Totals	\$ 4,435,000	\$ —	\$ 1,470,000	\$ (1,355,000)	\$ 4,550,000
Orange County					
Anaheim Redevelopment Agency					
Alpha Project Area					
Notes					
2000 - Economic Development Agreements	—	2,140,000	—	(676,000)	1,464,000
Other					
1973 - Project Financing	181,969,000	(181,969,000)	—	—	—
Tax Allocation Bonds					
1992 - Project Financing	—	123,018,000	—	(2,810,000)	120,208,000
1997 - Project Financing	—	25,215,000	—	(975,000)	24,240,000
2000 - Project Financing	—	31,850,000	—	(345,000)	31,505,000
Project Area Totals	\$ 181,969,000	\$ 254,000	\$ —	\$ (4,806,000)	\$ 177,417,000
Plaza Project Area					
Notes					
2000 - Economic Development Agreement	—	380,000	—	(20,000)	360,000
Other					
1990 - Project Funding	4,615,000	—	—	—	4,615,000
Project Area Totals	\$ 4,615,000	\$ 380,000	\$ —	\$ (20,000)	\$ 4,975,000
River Valley Project Area					
Other					
1983 - Project Financing	2,707,000	—	—	—	2,707,000
Project Area Totals	\$ 2,707,000	\$ —	\$ —	\$ (—)	\$ 2,707,000
Stadium Project Area					
City/County Debt					
1994 - Project Financing	—	11,218,000	—	—	11,218,000
Project Area Totals	\$ —	\$ 11,218,000	\$ —	\$ (—)	\$ 11,218,000
Agency Totals	\$ 189,291,000	\$ 11,852,000	\$ —	\$ (4,826,000)	\$ 196,317,000
Brea Redevelopment Agency					
Project Area AB					
City/County Debt					
1991 - Project Funding	19,570,000	—	—	(493,000)	19,077,000
Other					
1991 - Project Funding	11,447,115	798,266	—	—	12,245,381
Tax Allocation Bonds					
1993 - Refunding Bonds	94,660,000	—	—	(545,000)	94,115,000
2001 - Refunding Bond	61,430,000	—	—	—	61,430,000
Project Area Totals	\$ 187,107,115	\$ 798,266	\$ —	\$ (1,038,000)	\$ 186,867,381

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 2001 - 02

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 -- Cont.					
Brea Redevelopment Agency --Cont.					
Project Area C					
City/County Debt					
1992 - Project Funding	\$ 1,752,980	\$ —	\$ —	(87,411)	\$ 1,665,569
Tax Allocation Bonds					
1997 - Refund prior bond issue	13,655,000	—	—	(475,000)	13,180,000
1997 - Refund prior bonds	2,905,000	—	—	(55,000)	2,850,000
Project Area Totals	\$ 18,312,980	\$ —	\$ —	\$ (617,411)	\$ 17,695,569
Agency Totals	\$ 205,420,095	\$ 798,266	\$ —	\$ (1,655,411)	\$ 204,562,950
Redevelopment Agency of the City of Buena Park					
Central Business District Project Area					
City/County Debt					
1979 - Operations	4,088,921	63,114	—	(250,000)	3,902,035
Other					
1979 - Real Property	7,722,705	517,754	—	—	8,240,459
Tax Allocation Bonds					
1992 - Housing	8,325,000	—	—	—	8,325,000
1992 - Refunded Bonds	17,935,000	—	—	(755,000)	17,180,000
Project Area Totals	\$ 38,071,626	\$ 580,868	\$ —	\$ (1,005,000)	\$ 37,647,494
Project Area II					
City/County Debt					
1984 - Operations	2,607,544	259,589	—	—	2,867,133
Tax Allocation Bonds					
2000 - Refunded Bond	7,715,000	—	—	(395,000)	7,320,000
Project Area Totals	\$ 10,322,544	\$ 259,589	\$ —	\$ (395,000)	\$ 10,187,133
Project Area III					
City/County Debt					
1990 - Operations	1,178,249	202,315	—	—	1,380,564
Project Area Totals	\$ 1,178,249	\$ 202,315	\$ —	\$ (—)	\$ 1,380,564
Agency Totals	\$ 49,572,419	\$ 1,042,772	\$ —	\$ (1,400,000)	\$ 49,215,191
Costa Mesa Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Home Buyer Program	13,201,892	—	71,151	—	13,273,043
Other					
1973 - Develop Commercial Property	637,248	—	—	(327,295)	309,953
Tax Allocation Bonds					
1993 - Defeas 1987 Bonds	8,195,000	—	—	(305,000)	7,890,000
Project Area Totals	\$ 22,034,140	\$ —	\$ 71,151	\$ (632,295)	\$ 21,472,996
Agency Totals	\$ 22,034,140	\$ —	\$ 71,151	\$ (632,295)	\$ 21,472,996
Redevelopment Agency of the City of Cypress					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of					
Cypress --Cont.					
Civic Center Project Area					
Certificates of Participation					
1991 - Refinance	\$ 5,130,000	\$ —	\$ —	(5,130,000)	\$ —
City/County Debt					
1982 - Funding	8,000,000	(1,000,000)	—	(7,000,000)	—
2000 - Refinance Advances for Operations	—	1,000,000	—	—	1,000,000
2001 - Refinance advances for operations	—	—	7,000,000	—	7,000,000
Revenue Bonds					
1991 - Refinance Civic Center Debt	—	—	5,505,000	—	5,505,000
Project Area Totals	\$ 13,130,000	\$ —	\$ 12,505,000	\$ (12,130,000)	\$ 13,505,000
Lincoln Avenue Project Area					
City/County Debt					
1990 - Operations	3,000,000	(1,600,000)	—	(1,400,000)	—
1998 - Refinance Previous Advances for Operations	—	1,600,000	—	—	1,600,000
2001 - Refinance previous advances for operations	—	—	1,400,000	—	1,400,000
Project Area Totals	\$ 3,000,000	\$ —	\$ 1,400,000	\$ (1,400,000)	\$ 3,000,000
Los Alamitos Track and Golf Course					
City/County Debt					
1990 - Operations	10,500,000	(9,000,000)	—	(1,500,000)	—
2000 - Refinance previous advances and finance operations	—	9,000,000	—	—	9,000,000
2001 - Finance Operations and Capital Projects	—	—	7,000,000	—	7,000,000
2001 - Refinance previous advances for operations	—	—	1,500,000	—	1,500,000
Project Area Totals	\$ 10,500,000	\$ —	\$ 8,500,000	\$ (1,500,000)	\$ 17,500,000
Agency Totals	\$ 26,630,000	\$ —	\$ 22,405,000	\$ (15,030,000)	\$ 34,005,000
Fountain Valley Agency For Community Development					
City Center Project Area					
City/County Debt					
1975 - Finance Project	1,521,273	148,227	—	(815,560)	853,940
Project Area Totals	\$ 1,521,273	\$ 148,227	\$ —	\$ (815,560)	\$ 853,940
Industrial Project Area					
Other					
1975 - Finance Project	15,064,413	935,275	—	(253,680)	15,746,008
Tax Allocation Bonds					
1998 - Refunding Bonds	21,260,000	—	—	(1,065,000)	20,195,000
Project Area Totals	\$ 36,324,413	\$ 935,275	\$ —	\$ (1,318,680)	\$ 35,941,008
Agency Totals	\$ 37,845,686	\$ 1,083,502	\$ —	\$ (2,134,240)	\$ 36,794,948
Fullerton Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Fullerton Redevelopment Agency --Cont.					
Central Fullerton Project Area					
Certificates of Participation					
1993 - Advance Refunding	\$ 9,670,000	\$ —	\$ —	(490,000)	\$ 9,180,000
Other					
1998 - Advance Refunding	—	3,805,000	—	(90,000)	3,715,000
Tax Allocation Bonds					
1993 - Advance Refunding	1,685,000	—	—	(395,000)	1,290,000
Project Area Totals	\$ 11,355,000	\$ 3,805,000	\$ —	\$ (975,000)	\$ 14,185,000
East Fullerton Project Area					
Other					
1999 - Advance Refunding	—	1,810,440	—	(110,745)	1,699,695
Project Area Totals	\$ —	\$ 1,810,440	\$ —	\$ (110,745)	\$ 1,699,695
Orangetfair Project Area					
Other					
1999 - Advance Refunding	—	3,829,560	—	(234,255)	3,595,305
Project Area Totals	\$ —	\$ 3,829,560	\$ —	\$ (234,255)	\$ 3,595,305
Agency Totals	\$ 11,355,000	\$ 9,445,000	\$ —	\$ (1,320,000)	\$ 19,480,000
Garden Grove Agency For Community Development					
Garden Grove Community Project Area					
Other					
1973 - Capital Improvement	9,120,038	—	1,094,158	(2,322,796)	7,891,400
Tax Allocation Bonds					
1993 - Refunding Bonds	54,835,000	—	—	(1,225,000)	53,610,000
Project Area Totals	\$ 63,955,038	\$ —	\$ 1,094,158	\$ (3,547,796)	\$ 61,501,400
Agency Totals	\$ 63,955,038	\$ —	\$ 1,094,158	\$ (3,547,796)	\$ 61,501,400
Redevelopment Agency of the City of Huntington Beach					
Huntington Beach Redevelopment Project Area No. 1					
City/County Debt					
1982 - Project Funding	94,300,084	5,481,358	—	(700,000)	99,081,442
Other					
1982 - Other	33,060,514	1,080,484	—	(8,477,092)	25,663,906
Tax Allocation Bonds					
1999 - Refinance 1992 Loan	10,060,000	—	—	(290,000)	9,770,000
US					
2000 - New loan	5,840,000	—	—	(155,000)	5,685,000
Project Area Totals	\$ 143,260,598	\$ 6,561,842	\$ —	\$ (9,622,092)	\$ 140,200,348
Agency Totals	\$ 143,260,598	\$ 6,561,842	\$ —	\$ (9,622,092)	\$ 140,200,348
La Habra Redevelopment Agency					
La Habra Consolidated Redevelopment Project Area					
Other					
1975 - Refunding Issue	3,120,000	—	—	(100,000)	3,020,000
Tax Allocation Bonds					
2000 - Redevelopment of La Habra Blvd.	8,000,000	—	—	(145,000)	7,855,000
Project Area Totals	\$ 11,120,000	\$ —	\$ —	\$ (245,000)	\$ 10,875,000
Agency Totals	\$ 11,120,000	\$ —	\$ —	\$ (245,000)	\$ 10,875,000

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 2001 - 02

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 -- Cont.					
La Palma Community Development Commission					
Project Area 1					
City/County Debt					
1982 - Project Funding	\$ 567,792	\$ —	\$ 10,000	(200,792)	\$ 377,000
Tax Allocation Bonds					
1991 - Project Funding	5,760,000	—	—	(5,760,000)	—
1993 - Project Funding	4,090,000	—	—	(135,000)	3,955,000
2001 - Refund 1991 TABS	—	—	6,200,000	(125,000)	6,075,000
Project Area Totals	\$ 10,417,792	\$ —	\$ 6,210,000	\$ (6,220,792)	\$ 10,407,000
Agency Totals	\$ 10,417,792	\$ —	\$ 6,210,000	\$ (6,220,792)	\$ 10,407,000
Lake Forest Redevelopment Agency					
El Toro Project Area					
City/County Debt					
1988 - Operations	—	1,380,979	—	—	1,380,979
Agency Totals	\$ —	\$ 1,380,979	\$ —	\$ (—)	\$ 1,380,979
Community Development Agency of the City of Mission Viejo					
Mission Viejo Community Development Agency Project Area					
City/County Debt					
1992 - Finance Project Area	2,813,963	99,606	150,000	(327,835)	2,735,734
Other					
1992 - Finance Project Area	1,003,167	39,740	—	—	1,042,907
Tax Allocation Notes					
2000 - Finance Project Area	1,675,000	—	—	—	1,675,000
Project Area Totals	\$ 5,492,130	\$ 139,346	\$ 150,000	\$ (327,835)	\$ 5,453,641
Agency Totals	\$ 5,492,130	\$ 139,346	\$ 150,000	\$ (327,835)	\$ 5,453,641
City of Orange Redevelopment Agency					
Northwest Orange Project Area					
City/County Debt					
1988 - Project Funding	4,201,875	(4,002,375)	—	(199,500)	—
Tax Allocation Bonds					
1993 - Refunding 1988	16,000,000	(16,000,000)	—	—	—
1993 - Refunding 1988 1990	8,500,000	(8,015,000)	—	(485,000)	—
Project Area Totals	\$ 28,701,875	\$ (28,017,375)	\$ —	\$ (684,500)	\$ —

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 2001 - 02

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 -- Cont.					
City of Orange Redevelopment Agency					
--Cont.					
Orange Merged and Amended Project Area					
City/County Debt					
2001 - Police Facility Lease Agreement	\$ —	\$ 10,090,000	\$ —	—	\$ 10,090,000
Other					
2001 - Purchase Property	—	163,827	—	—	163,827
Tax Allocation Bonds					
2001 - Refund of 1986 Bonds	—	2,820,000	—	—	2,820,000
2001 - Refund of 1992 taxable notes	—	6,430,000	—	—	6,430,000
2001 - Refunding 1986 Bonds and 1988 Notes	—	32,750,000	—	—	32,750,000
2001 - Refunding 1988 and 1990 Taxable Notes	—	8,015,000	—	—	8,015,000
2001 - Refunding 1988 Taxable Notes	—	6,435,000	—	—	6,435,000
2001 - Refunding 1988 Tax-Exempt Notes	—	16,000,000	—	—	16,000,000
Project Area Totals	\$ —	\$ 82,703,827	\$ —	\$ (—)	\$ 82,703,827
Southwest Orange Project Area					
City/County Debt					
1984 - Project Funding	1,527,597	—	—	(1,527,597)	—
1998 - Project Funding	2,528,750	(2,329,250)	—	(199,500)	—
Other					
1984 - Purchase Property	179,166	(163,827)	—	(15,339)	—
Tax Allocation Bonds					
1993 - Refunding 1986	32,750,000	(32,750,000)	—	—	—
1993 - Refunding 1988	7,105,000	(6,435,000)	—	(670,000)	—
Project Area Totals	\$ 44,090,513	\$ (41,678,077)	\$ —	\$ (2,412,436)	\$ —
Tustin Avenue Project Area					
City/County Debt					
1983 - Project Funding	3,929,375	(3,758,375)	—	(171,000)	—
Tax Allocation Bonds					
1997 - Refund 1986 B	2,940,000	(2,820,000)	—	(120,000)	—
1997 - Refund 1992 Note	6,450,000	(6,430,000)	—	(20,000)	—
Project Area Totals	\$ 13,319,375	\$ (13,008,375)	\$ —	\$ (311,000)	\$ —
Agency Totals	\$ 86,111,763	\$ —	\$ —	\$ (3,407,936)	\$ 82,703,827
Placentia Redevelopment Agency					
Redevelopment Project Area					
Certificates of Participation					
1994 - Prepayment Of Lease Pymt.	2,465,000	—	—	(120,000)	2,345,000
City/County Debt					
1982 - Owner Participation Agmt	140,000	—	—	(20,000)	120,000
Tax Allocation Bonds					
2002 - To finance the implementation of the Agency redevelopment programs.	—	—	4,655,000	—	4,655,000
2002 - To finance the implementation of the Agencys Low & Moderate income housing programs.	—	—	3,100,000	—	3,100,000
Project Area Totals	\$ 2,605,000	\$ —	\$ 7,755,000	\$ (140,000)	\$ 10,220,000

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 2001 - 02

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 -- Cont.					
Agency Totals	\$ 2,605,000	\$ —	\$ 7,755,000	\$ (140,000)	\$ 10,220,000
San Clemente Redevelopment Agency					
San Clemente Redevelopment Project Area No. 1					
Certificates of Participation					
1993 - Cost Of Land/Building	\$ 3,400,000	\$ —	\$ —	(65,000)	\$ 3,335,000
City/County Debt					
1975 - Cost Of Land/Building	3,571,443	—	—	(150,753)	3,420,690
Other					
1975 - Finance Accrued Absences	7,332	—	7,604	—	14,936
Project Area Totals	\$ 6,978,775	\$ —	\$ 7,604	\$ (215,753)	\$ 6,770,626
Agency Totals	\$ 6,978,775	\$ —	\$ 7,604	\$ (215,753)	\$ 6,770,626
San Juan Capistrano Community Redevelopment Agency					
Central Project Area					
City/County Debt					
1983 - Finance Property Costs	7,797,446	720,781	—	(195,000)	8,323,227
Other					
1983 - Finance Property Costs	21,111,347	928,841	1,300,000	(239,498)	23,100,690
Tax Allocation Bonds					
1997 - To Finance Projects	1,665,000	—	—	(50,000)	1,615,000
1998 - Refunding Bonds	5,855,000	—	—	(260,000)	5,595,000
Project Area Totals	\$ 36,428,793	\$ 1,649,622	\$ 1,300,000	\$ (744,498)	\$ 38,633,917
Agency Totals	\$ 36,428,793	\$ 1,649,622	\$ 1,300,000	\$ (744,498)	\$ 38,633,917
City of Santa Ana Community Redevelopment Agency					
Bristol Project Area					
City/County Debt					
1989 - Project Funding	63,402,387	1,657,191	7,784,055	(411,322)	72,432,311
Deferred Compensation					
2001 - Compensated Absences	—	640,653	24,779	—	665,432
Project Area Totals	\$ 63,402,387	\$ 2,297,844	\$ 7,808,834	\$ (411,322)	\$ 73,097,743
Central City Project Area					
City/County Debt					
1973 - Project Funding	224,747,226	5,528,670	4,874,998	(1,050,000)	234,100,894
Other					
1973 - Project Funding	6,330,149	—	—	(2,303)	6,327,846
State					
1973 - Purchase Properties	397,982	—	—	(190,390)	207,592
Tax Allocation Bonds					
1989 - Refund 1985 B	59,675,000	—	—	(1,490,000)	58,185,000
1989 - Refund 1985 E	18,045,000	—	—	(425,000)	17,620,000
Project Area Totals	\$ 309,195,357	\$ 5,528,670	\$ 4,874,998	\$ (3,157,693)	\$ 316,441,332
Consolidated Low and Moderate Income Housing Funds					
State					
1999 - Rehabilitation Loans	257,444	—	1,142,556	(347,557)	1,052,443
Project Area Totals	\$ 257,444	\$ —	\$ 1,142,556	\$ (347,557)	\$ 1,052,443

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 2001 - 02

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 -- Cont.					
City of Santa Ana Community Redevelopment Agency --Cont.					
Inter City Commuter Station Project Area					
City/County Debt					
1982 - Project Funding	\$ 38,438,978	\$ 992,130	\$ 1,253,916	(695,615)	\$ 39,989,409
Tax Allocation Bonds					
1989 - Refund 1985 A	7,645,000	—	—	(195,000)	7,450,000
Project Area Totals	\$ 46,083,978	\$ 992,130	\$ 1,253,916	\$ (890,615)	\$ 47,439,409
North Harbor Boulevard Project Area					
City/County Debt					
1982 - Project Funding	5,802,874	184,029	468,652	(1,205,123)	5,250,432
Project Area Totals	\$ 5,802,874	\$ 184,029	\$ 468,652	\$ (1,205,123)	\$ 5,250,432
South Harbor Boulevard Project Area					
City/County Debt					
1982 - Project Funding	2,074,587	65,862	690,773	(1,177,515)	1,653,707
Tax Allocation Bonds					
1989 - Refund 1985 C	13,120,000	—	—	(330,000)	12,790,000
Project Area Totals	\$ 15,194,587	\$ 65,862	\$ 690,773	\$ (1,507,515)	\$ 14,443,707
South Main Project Area					
City/County Debt					
1982 - Project Funding	7,450,391	236,685	10,278,212	(4,390,185)	13,575,103
Tax Allocation Bonds					
1993 - Refund 1989 D	37,460,000	—	—	(1,210,000)	36,250,000
Project Area Totals	\$ 44,910,391	\$ 236,685	\$ 10,278,212	\$ (5,600,185)	\$ 49,825,103
Agency Totals	\$ 484,847,018	\$ 9,305,220	\$ 26,517,941	\$ (13,120,010)	\$ 507,550,169
Seal Beach Redevelopment Agency					
Riverfront Project Area					
City/County Debt					
1969 - Operations	215,000	—	—	—	215,000
Notes					
1987 - Land Acquisition	1,052,000	—	—	(64,000)	988,000
Other					
1969 - Fixed Assets	839,682	—	—	(76,334)	763,348
2002 - Capital Improvement Lease	—	—	182,265	(4,119)	178,146
Tax Allocation Bonds					
2000 - Refunding Bonds	9,205,000	—	—	(410,000)	8,795,000
Project Area Totals	\$ 11,311,682	\$ —	\$ 182,265	\$ (554,453)	\$ 10,939,494
Agency Totals	\$ 11,311,682	\$ —	\$ 182,265	\$ (554,453)	\$ 10,939,494
Stanton Redevelopment Agency					
Stanton Community Project Area					
Tax Allocation Bonds					
1993 - Advance Refund 87 Bond	4,270,000	—	—	(165,000)	4,105,000
Project Area Totals	\$ 4,270,000	\$ —	\$ —	\$ (165,000)	\$ 4,105,000
Stanton Redevelopment Project 2000					
City/County Debt					
2001 - Finance activities	903,043	—	—	—	903,043
2002 - Finance activities	—	—	2,500,000	—	2,500,000
Project Area Totals	\$ 903,043	\$ —	\$ 2,500,000	\$ (—)	\$ 3,403,043
Agency Totals	\$ 5,173,043	\$ —	\$ 2,500,000	\$ (165,000)	\$ 7,508,043
Tustin Community Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Tustin Community Redevelopment Agency					
--Cont.					
Town Center Project Area					
Tax Allocation Bonds					
1998 - Public Streets	\$ 18,475,000	\$ —	\$ —	(825,000)	\$ 17,650,000
Agency Totals	\$ 18,475,000	\$ —	\$ —	\$ (825,000)	\$ 17,650,000
Westminster Redevelopment Agency					
Westminster Commercial Redevelopment Project Area No. 1					
Tax Allocation Bonds					
1991 - Series B	285,000	—	—	(30,000)	255,000
1997 - Advance Refunding	37,595,000	—	—	(700,000)	36,895,000
Project Area Totals	\$ 37,880,000	\$ —	\$ —	\$ (730,000)	\$ 37,150,000
Agency Totals	\$ 37,880,000	\$ —	\$ —	\$ (730,000)	\$ 37,150,000
City of Yorba Linda Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Operations	2,033,289	—	700,000	(2,033,289)	700,000
Other					
1984 - Pass-Through	470,673	5,829,009	—	(156,891)	6,142,791
2002 - Purchase of Property	—	—	2,876,868	(250,691)	2,626,177
2002 - Settlement Agreement	—	—	675,000	(337,500)	337,500
Tax Allocation Bonds					
1993 - Defeasement	36,993,564	468,830	—	(330,000)	37,132,394
1998 - Refunding Bonds	17,880,857	286,001	—	—	18,166,858
1999 - Series A	5,505,000	—	—	(1,290,000)	4,215,000
Project Area Totals	\$ 62,883,383	\$ 6,583,840	\$ 4,251,868	\$ (4,398,371)	\$ 69,320,720
Agency Totals	\$ 62,883,383	\$ 6,583,840	\$ 4,251,868	\$ (4,398,371)	\$ 69,320,720
Orange County Development Agency					
Neighborhood Development and Preservation Program					
Tax Allocation Bonds					
1992 - Series A	27,806,154	110,608	—	(26,140,000)	1,776,762
2001 - Series 2001	—	—	26,160,000	—	26,160,000
Project Area Totals	\$ 27,806,154	\$ 110,608	\$ 26,160,000	\$ (26,140,000)	\$ 27,936,762
Santa Ana Heights Project Area					
Tax Allocation Bonds					
1993 - Cost Financing	51,835,000	—	—	(1,105,000)	50,730,000
Project Area Totals	\$ 51,835,000	\$ —	\$ —	\$ (1,105,000)	\$ 50,730,000
Agency Totals	\$ 79,641,154	\$ 110,608	\$ 26,160,000	\$ (27,245,000)	\$ 78,666,762
County Totals	\$ 1,608,729,509	\$ 49,952,997	\$ 98,604,987	\$ (98,507,482)	\$ 1,658,780,011
Placer County					
Auburn Redevelopment Agency					
Auburn Redevelopment Project Area					
Other					
1987 - Pass-Throughs	210,651	—	—	(25,306)	185,345
Agency Totals	\$ 210,651	\$ —	\$ —	\$ (25,306)	\$ 185,345
Lincoln Redevelopment Agency					

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 2001 - 02

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
Placer County -- Cont.					
Lincoln Redevelopment Agency --Cont.					
Lincoln Project Area					
City/County Debt					
1981 - Advance from City of Lincoln	\$ —	\$ 240,738	\$ —	—	\$ 240,738
Other					
1981 - Pass Throughs	128,818	—	—	(40,069)	88,749
1994 - Public Safety building-Issued by PFA	3,065,000	—	—	(100,000)	2,965,000
2000 - Refinance Road Construction-Issued by PFA	2,470,000	—	—	(145,000)	2,325,000
Project Area Totals	\$ 5,663,818	\$ 240,738	\$ —	\$ (285,069)	\$ 5,619,487
Agency Totals	\$ 5,663,818	\$ 240,738	\$ —	\$ (285,069)	\$ 5,619,487
Rocklin Redevelopment Agency					
Rocklin Project Area					
Other					
1986 - County Pass Through	265,424	—	—	(40,016)	225,408
Tax Allocation Bonds					
1994 - Capital Improvement	1,935,000	—	—	(1,935,000)	—
1997 - Refund 1989 Bonds	3,140,000	—	—	(80,000)	3,060,000
2002 - Defeasance of 1994 Bonds & Capital Improvements in Project Area	—	—	13,730,000	—	13,730,000
Project Area Totals	\$ 5,340,424	\$ —	\$ 13,730,000	\$ (2,055,016)	\$ 17,015,408
Agency Totals	\$ 5,340,424	\$ —	\$ 13,730,000	\$ (2,055,016)	\$ 17,015,408
Redevelopment Agency of the City of Roseville					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1989 - Project funding	—	350,000	—	—	350,000
Project Area Totals	\$ —	\$ 350,000	\$ —	\$ (—)	\$ 350,000
Redevelopment Plan Project Area					
City/County Debt					
1989 - Project Funding	—	2,676,789	—	—	2,676,789
Project Area Totals	\$ —	\$ 2,676,789	\$ —	\$ (—)	\$ 2,676,789
Agency Totals	\$ —	\$ 3,026,789	\$ —	\$ (—)	\$ 3,026,789
Redevelopment Agency of Placer County					
North Auburn Project Area					
City/County Debt					
1997 - General Operations	337,689	14,923	118,000	—	470,612
Other					
1997 - Compensated Absences	9,050	4,442	—	—	13,492
Project Area Totals	\$ 346,739	\$ 19,365	\$ 118,000	\$ (—)	\$ 484,104
North Lake Tahoe Redevelopment Project Area					
City/County Debt					
1996 - General Operations	265,969	11,754	350,000	—	627,723
Project Area Totals	\$ 265,969	\$ 11,754	\$ 350,000	\$ (—)	\$ 627,723
Sunset Industrial Project Area					
City/County Debt					
1997 - General Operations	130,315	5,759	18,000	—	154,074
Project Area Totals	\$ 130,315	\$ 5,759	\$ 18,000	\$ (—)	\$ 154,074

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 2001 - 02

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
Placer County -- Cont.					
Agency Totals	\$ 743,023	\$ 36,878	\$ 486,000	\$ (—)	\$ 1,265,901
County Totals	\$ 11,957,916	\$ 3,304,405	\$ 14,216,000	\$ (2,365,391)	\$ 27,112,930
Riverside County					
March Joint Powers Redevelopment Agency					
March Air Force Base Redevelopment Project Loans					
2000 - Project Funding	\$ 500,000	\$ —	\$ 2,200,000	—	\$ 2,700,000
Notes					
2002 - Promissory Note	—	—	175,000	—	175,000
Other					
1996 - Project Funding	523,687	(951)	—	(125,000)	397,736
Project Area Totals	\$ 1,023,687	\$ (951)	\$ 2,375,000	\$ (125,000)	\$ 3,272,736
Agency Totals	\$ 1,023,687	\$ (951)	\$ 2,375,000	\$ (125,000)	\$ 3,272,736
Community Redevelopment Agency of the City of Banning					
Midway Project Area City/County Debt					
1986 - Project Funding	950,564	—	—	(56,468)	894,096
Project Area Totals	\$ 950,564	\$ —	\$ —	\$ (56,468)	\$ 894,096
Original Downtown Project Area Certificates of Participation					
1997 - Refunding	6,295,000	—	—	(195,000)	6,100,000
Other					
1978 - Compensated Absences	17,229	—	3,984	—	21,213
Tax Allocation Bonds					
1992 - Project Funding	2,945,000	—	—	(195,000)	2,750,000
Project Area Totals	\$ 9,257,229	\$ —	\$ 3,984	\$ (390,000)	\$ 8,871,213
Agency Totals	\$ 10,207,793	\$ —	\$ 3,984	\$ (446,468)	\$ 9,765,309
Beaumont Redevelopment Agency					
Project Area No. 1 City/County Debt					
1993 - Operating Purposes	4,387,092	(62,609)	688,799	(508,210)	4,505,072
Other					
1993 - Overpaid Tax Increment	248,979	—	—	(5,000)	243,979
Project Area Totals	\$ 4,636,071	\$ (62,609)	\$ 688,799	\$ (513,210)	\$ 4,749,051
Agency Totals	\$ 4,636,071	\$ (62,609)	\$ 688,799	\$ (513,210)	\$ 4,749,051
Blythe Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Blythe Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1984 - Purchase	\$ 750,061	\$ (750,061)	\$ —	\$ —	\$ —
1987 - Purchase	—	750,061	—	(60,603)	689,458
Other					
1984 - Purchase	65,678	(65,678)	—	—	—
1994 - Purchase	—	65,678	—	(3,590)	62,088
Tax Allocation Bonds					
1996 - Series A	1,120,000	—	—	(20,000)	1,100,000
1996 - Series B	415,000	—	—	(25,000)	390,000
1997 - Financing	3,250,000	—	—	(60,000)	3,190,000
2000 - Series A	900,000	—	—	(10,000)	890,000
2000 - Series B	450,000	—	—	(15,000)	435,000
Tax Allocation Notes					
1995 - Series A	1,610,000	—	—	—	1,610,000
1995 - Series B	1,315,000	—	—	(75,000)	1,240,000
Project Area Totals	\$ 9,875,739	\$ —	\$ —	\$ (269,193)	\$ 9,606,546
Agency Totals	\$ 9,875,739	\$ —	\$ —	\$ (269,193)	\$ 9,606,546
City of Cathedral City Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Loans					
2000 - Finance purchase of Land	109,073	949	—	(110,022)	—
2001 - Finance purchase of Land	—	—	456,000	—	456,000
Other					
1996 - Cathedral Palms Apts.	3,101,912	—	—	(791,351)	2,310,561
Project Area Totals	\$ 3,210,985	\$ 949	\$ 456,000	\$ (901,373)	\$ 2,766,561
Number 1 Project Area					
City/County Debt					
1982 - General Operations	629,144	—	—	—	629,144
Loans					
1998 - Loan Guaranty Default	3,205,491	—	—	(31,040)	3,174,451
Other					
1996 - Infrastructure financing	1,497,769	51,371	—	—	1,549,140
Tax Allocation Bonds					
1995 - Redevelopment Activities	4,595,000	—	—	(100,000)	4,495,000
2000 - Redevelopment Activities	3,815,000	—	—	(35,000)	3,780,000
Project Area Totals	\$ 13,742,404	\$ 51,371	\$ —	\$ (166,040)	\$ 13,627,735
Number 2 Project Area					
City/County Debt					
1983 - General Operations	1,036,237	—	—	—	1,036,237
Other					
1983 - Redevelopment Activities	3,580,000	—	—	(325,000)	3,255,000
Tax Allocation Bonds					
2000 - Redevelopment Activities	12,311,000	—	—	(30,000)	12,281,000
Project Area Totals	\$ 16,927,237	\$ —	\$ —	\$ (355,000)	\$ 16,572,237

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 2001 - 02

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 -- Cont.					
City of Cathedral City Redevelopment Agency --Cont.					
Number 3 Project Area					
City/County Debt					
1984 - General Operations	\$ 2,035,466	\$ —	\$ —	—	\$ 2,035,466
Other					
1986 - Disposition and Development Agreement	5,056,527	182,627	—	—	5,239,154
1990 - Disposition and Development Agreement	57,186	—	—	(57,186)	—
Tax Allocation Bonds					
1995 - Redevelopment Activities	21,905,000	—	—	(520,000)	21,385,000
Project Area Totals	\$ 29,054,179	\$ 182,627	\$ —	\$ (577,186)	\$ 28,659,620
Agency Totals	\$ 62,934,805	\$ 234,947	\$ 456,000	\$ (1,999,599)	\$ 61,626,153
Redevelopment Agency of the City of Coachella					
Financing Authority and Acquisition Fund					
Tax Allocation Bonds					
1993 - Purchase Pa #4 Debt	1,360,002	—	—	(20,000)	1,340,002
Project Area Totals	\$ 1,360,002	\$ —	\$ —	\$ (20,000)	\$ 1,340,002
Project Area No. 1					
City/County Debt					
1982 - General Operations	1,632,965	9,600	—	—	1,642,565
Tax Allocation Bonds					
1994 - Refunding Issue	1,990,000	—	—	(40,000)	1,950,000
Project Area Totals	\$ 3,622,965	\$ 9,600	\$ —	\$ (40,000)	\$ 3,592,565
Project Area No. 2					
Tax Allocation Bonds					
1994 - Project Improvements	1,180,000	—	—	(10,000)	1,170,000
1999 - Project Improvements	1,750,000	—	—	(60,000)	1,690,000
Project Area Totals	\$ 2,930,000	\$ —	\$ —	\$ (70,000)	\$ 2,860,000
Project Area No. 3					
Tax Allocation Bonds					
1998 - Project Improvements	6,815,000	—	—	(110,000)	6,705,000
Project Area Totals	\$ 6,815,000	\$ —	\$ —	\$ (110,000)	\$ 6,705,000
Project Area No. 4					
Tax Allocation Bonds					
1994 - Project Improvements	5,140,000	—	—	(95,000)	5,045,000
Project Area Totals	\$ 5,140,000	\$ —	\$ —	\$ (95,000)	\$ 5,045,000
Agency Totals	\$ 19,867,967	\$ 9,600	\$ —	\$ (335,000)	\$ 19,542,567
Redevelopment Agency of the City of Corona					
Main Street South Project Area					
City/County Debt					
1992 - Project Funding	224,150	—	487,000	(4,765)	706,385
Project Area Totals	\$ 224,150	\$ —	\$ 487,000	\$ (4,765)	\$ 706,385

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Corona --Cont.					
Project Area A					
City/County Debt					
1979 - Project Funding	\$ 2,611,113	\$ —	\$ 2,352,531	(1,991,851)	\$ 2,971,793
Tax Allocation Bonds					
1994 - Refunding	42,840,000	—	—	(825,000)	42,015,000
1996 - Construction Funding	8,535,000	—	—	(230,000)	8,305,000
Project Area Totals	\$ 53,986,113	\$ —	\$ 2,352,531	\$ (3,046,851)	\$ 53,291,793
Agency Totals	\$ 54,210,263	\$ —	\$ 2,839,531	\$ (3,051,616)	\$ 53,998,178
City of Desert Hot Springs Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Project Funding	8,505,000	—	—	(255,000)	8,250,000
Project Area Totals	\$ 8,505,000	\$ —	\$ —	\$ (255,000)	\$ 8,250,000
Project Area No. 2					
Tax Allocation Bonds					
1993 - Project Funding	1,350,000	—	—	(60,000)	1,290,000
Project Area Totals	\$ 1,350,000	\$ —	\$ —	\$ (60,000)	\$ 1,290,000
Agency Totals	\$ 9,855,000	\$ —	\$ —	\$ (315,000)	\$ 9,540,000
Hemet Redevelopment Agency					
Hemet Downtown Project Area					
Loans					
2001 - Land Purchase 150 N Carmalita/Baker	90,000	(75,031)	—	(14,969)	—
2001 - Land Purchase 150 N Carmalita/Laub	42,000	(23,476)	—	(18,524)	—
Project Area Totals	\$ 132,000	\$ (98,507)	\$ —	\$ (33,493)	\$ —
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project					
Loans					
2001 - Land Purchase 150 N Carmalita/Baker	—	75,031	—	—	75,031
2001 - Land Purchase 150 N Carmalita/Laub	—	23,476	—	—	23,476
Project Area Totals	\$ —	\$ 98,507	\$ —	\$ (—)	\$ 98,507
Project Area 1 2 and 3 Combined					
Tax Allocation Bonds					
1986 - Construction	355,000	—	—	(355,000)	—
1989 - Flood Control Construction	695,000	—	—	(695,000)	—
1999 - Public Library Construction	9,510,000	—	—	—	9,510,000
2002 - Public Library and Public Improvements	—	—	7,500,000	—	7,500,000
Project Area Totals	\$ 10,560,000	\$ —	\$ 7,500,000	\$ (1,050,000)	\$ 17,010,000
Agency Totals	\$ 10,692,000	\$ —	\$ 7,500,000	\$ (1,083,493)	\$ 17,108,507
Redevelopment Agency of the City of Indian Wells					
Whitewater Project Area No. 1					
Tax Allocation Bonds					
1992 - Infrastructure Improvements	13,185,000	—	—	(315,000)	12,870,000
1996 - Refunding Bonds	15,805,000	—	—	(415,000)	15,390,000
Project Area Totals	\$ 28,990,000	\$ —	\$ —	\$ (730,000)	\$ 28,260,000
Agency Totals	\$ 28,990,000	\$ —	\$ —	\$ (730,000)	\$ 28,260,000

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Indio					
Date Capital Project Area					
City/County Debt					
1985 - Project Funding	\$ 2,910,000	\$ (2,910,000)	\$ —	\$ —	\$ —
Financing Authority Bonds					
1997 - Project Funding	3,920,000	(3,920,000)	—	—	—
1997 - Project Funding A	7,175,000	(7,175,000)	—	—	—
Other					
1999 - Project Funding	160,000	(160,000)	—	—	—
Tax Allocation Bonds					
1999 - Housing Set-Aside Funding	2,117,500	(2,117,500)	—	—	—
1999 - Retire Prior Bonds	2,117,500	(2,117,500)	—	—	—
Project Area Totals	\$ 18,400,000	\$ (18,400,000)	\$ —	\$ (—)	\$ —
Merged Area					
City/County Debt					
1985 - Project Funding	—	2,910,000	—	(2,910,000)	—
Loans					
1997 - Project funding	—	2,495,000	—	(35,000)	2,460,000
Other					
1997 - Project Funding	—	1,035,000	—	(25,000)	1,010,000
1997 - Project funding Series B	—	7,565,000	—	(135,000)	7,430,000
1999 - Project Funding	—	160,000	—	(40,000)	120,000
Tax Allocation Bonds					
1999 - Project Funding	—	4,235,000	—	(115,000)	4,120,000
Project Area Totals	\$ —	\$ 18,400,000	\$ —	\$ (3,260,000)	\$ 15,140,000
Agency Totals	\$ 18,400,000	\$ —	\$ —	\$ (3,260,000)	\$ 15,140,000
Lake Elsinore Redevelopment Agency					
Project Area I					
Other					
1980 - Redevelopment Activities	42,064,409	—	388,295	(600,624)	41,852,080
State					
1980 - Redevelopment Activities	2,287,203	—	—	(66,506)	2,220,697
Project Area Totals	\$ 44,351,612	\$ —	\$ 388,295	\$ (667,130)	\$ 44,072,777
Project Area II					
Other					
1983 - Redevelopment Activities	27,104,472	—	670,233	(527,751)	27,246,954
State					
1983 - Redevelopment Activities	2,287,203	—	—	(66,506)	2,220,697
Project Area Totals	\$ 29,391,675	\$ —	\$ 670,233	\$ (594,257)	\$ 29,467,651
Project Area III					
Other					
1987 - Redevelopment Activities	4,642,815	—	670,232	(37,611)	5,275,436
State					
1987 - Redevelopment Activities	2,287,203	—	—	(66,506)	2,220,697
Project Area Totals	\$ 6,930,018	\$ —	\$ 670,232	\$ (104,117)	\$ 7,496,133
Agency Totals	\$ 80,673,305	\$ —	\$ 1,728,760	\$ (1,365,504)	\$ 81,036,561
La Quinta Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
La Quinta Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1983 - Finance Projects	\$ 4,461,423	\$ 446,142	\$ —	—	\$ 4,907,565
Other					
1983 - Cover Tax Revenues Lost	17,387,250	(684,233)	—	(8,639,845)	8,063,172
Tax Allocation Bonds					
1994 - Refund 1990 Bonds	20,865,000	—	—	(1,195,000)	19,670,000
1995 - Finance Capital Improvements	16,625,149	—	—	(291,277)	16,333,872
1998 - Finance Capital Improvements	15,760,000	—	—	—	15,760,000
2001 - Finance Capital Projects	—	(1,875,068)	48,000,000	—	46,124,932
2002 - Finance Capital Projects	—	(1,610,096)	40,000,000	—	38,389,904
Project Area Totals	\$ 75,098,822	\$ (3,723,255)	\$ 88,000,000	\$ (10,126,122)	\$ 149,249,445
Project Area No. 2					
City/County Debt					
1989 - Provide Classroom Costs	6,922,114	692,211	—	—	7,614,325
Other					
1989 - Finance New Facilities	2,350,000	—	—	(100,000)	2,250,000
Tax Allocation Bonds					
1995 - Increase Low/Mod Housing	4,494,851	—	—	(78,723)	4,416,128
1998 - Finance Capital Improvements	6,590,000	—	—	(85,000)	6,505,000
Project Area Totals	\$ 20,356,965	\$ 692,211	\$ —	\$ (263,723)	\$ 20,785,453
Agency Totals	\$ 95,455,787	\$ (3,031,044)	\$ 88,000,000	\$ (10,389,845)	\$ 170,034,898
Moreno Valley Redevelopment Agency					
Moreno Valley Redevelopment Project Area					
City/County Debt					
1987 - Operations	1,067,077	—	—	(100,000)	967,077
Other					
1987 - Development	15,462,131	—	—	—	15,462,131
Project Area Totals	\$ 16,529,208	\$ —	\$ —	\$ (100,000)	\$ 16,429,208
Agency Totals	\$ 16,529,208	\$ —	\$ —	\$ (100,000)	\$ 16,429,208
Murrieta Redevelopment Agency					
Murrieta Redevelopment Project Area					
City/County Debt					
1992 - General Operations	647,644	40,897	1,321,535	(447,643)	1,562,433
Agency Totals	\$ 647,644	\$ 40,897	\$ 1,321,535	\$ (447,643)	\$ 1,562,433
Norco Community Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Norco Community Redevelopment Agency					
--Cont.					
Project Area No. 1					
City/County Debt					
1981 - Project Funding	\$ 1,556,860	\$ —	\$ —	(166,950)	\$ 1,389,910
Tax Allocation Bonds					
1992 - Defeas 89 Ta Bonds	18,310,000	—	—	(18,310,000)	—
1992 - Project Funding	3,515,482	—	—	(3,515,482)	—
1996 - Retire Ta Notes	16,305,000	—	—	(10,000)	16,295,000
1997 - Defeas 89 Ta Bonds	1,900,000	—	—	(435,000)	1,465,000
2000 - Project Funding	2,360,000	—	—	(35,000)	2,325,000
2001 - Defeas 1992 TABs/Fund Project Costs	—	—	36,000,000	(545,000)	35,455,000
2001 - Defeas 92 School District TAB	—	—	5,100,000	(170,000)	4,930,000
Tax Allocation Notes					
2001 - Defeas 92 School District TAB	—	3,375,000	—	—	3,375,000
Project Area Totals	\$ 43,947,342	\$ 3,375,000	\$ 41,100,000	\$ (23,187,432)	\$ 65,234,910
Agency Totals	\$ 43,947,342	\$ 3,375,000	\$ 41,100,000	\$ (23,187,432)	\$ 65,234,910
City of Palm Desert Redevelopment Agency					
Palm Desert Financing Authority					
Tax Allocation Bonds					
1992 - Redevelopment Activities	15,210,000	—	—	(350,000)	14,860,000
1992 - Refunding Issue	19,300,000	—	—	(19,300,000)	—
1995 - Redevelopment Activities A	23,135,000	—	—	(205,000)	22,930,000
1995 - Redevelopment Activities B	4,035,000	—	—	(30,000)	4,005,000
1995 - Refunding Issue	4,315,000	—	—	(450,000)	3,865,000
1997 - Refunding Issue	68,180,000	—	—	(1,950,000)	66,230,000
1998 - Acquire Apartment Complexes	47,820,000	—	—	(505,000)	47,315,000
1998 - Redevelopment Activities	11,020,000	—	—	—	11,020,000
2001 - Finance redevelopment activities	—	—	15,695,000	—	15,695,000
2002 - Defeas 1992 Series A and provide financing for activities.	—	—	22,070,000	—	22,070,000
Project Area Totals	\$ 193,015,000	\$ —	\$ 37,765,000	\$ (22,790,000)	\$ 207,990,000
Project Area No. 1					
City/County Debt					
1995 - Public Recreation Facilities	—	2,500,000	—	—	2,500,000
1998 - Purchase of Land	—	3,347,917	—	—	3,347,917
1999 - Land Purchase	—	4,163,940	—	—	4,163,940
Other					
1975 - Land Acquisition	850,000	—	—	—	850,000
Project Area Totals	\$ 850,000	\$ 10,011,857	\$ —	\$ (—)	\$ 10,861,857

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 2001 - 02

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 -- Cont.					
City of Palm Desert Redevelopment Agency					
--Cont.					
Project Area No. 2					
City/County Debt					
1987 - Land Acquisition	\$ —	\$ 6,000,000	\$ —	—	\$ 6,000,000
1993 - Land Acquisition	—	5,000,000	—	—	5,000,000
1995 - Land for Public Recreation Facilities	—	5,500,000	—	—	5,500,000
1997 - Land Acquisition	—	2,055,000	—	—	2,055,000
1999 - Land Acquisition	—	2,436,060	—	—	2,436,060
Other					
1987 - Land Acquisition	50,000	—	—	(50,000)	—
Project Area Totals	\$ 50,000	\$ 20,991,060	\$ —	\$ (50,000)	\$ 20,991,060
Project Area No. 3					
City/County Debt					
2002 - Finance redevelopment activities	—	—	1,782,563	—	1,782,563
Project Area Totals	\$ —	\$ —	\$ 1,782,563	\$ (—)	\$ 1,782,563
Agency Totals	\$ 193,915,000	\$ 31,002,917	\$ 39,547,563	\$ (22,840,000)	\$ 241,625,480
Community Redevelopment Agency of the City of Palm Springs					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
1992 - Redevelopment Activities	5,655,000	—	—	(5,655,000)	—
Tax Allocation Bonds					
2001 - Refinance 1992 Bonds	—	—	5,805,000	—	5,805,000
Project Area Totals	\$ 5,655,000	\$ —	\$ 5,805,000	\$ (5,655,000)	\$ 5,805,000
Merged Area #1					
City/County Debt					
1988 - General Operations	2,124,366	—	616,785	(731,361)	2,009,790
Financing Authority Bonds					
1988 - Redevelopment Activities	12,185,000	—	—	(245,000)	11,940,000
Project Area Totals	\$ 14,309,366	\$ —	\$ 616,785	\$ (976,361)	\$ 13,949,790
Merged Area #2					
City/County Debt					
1991 - General Operations	1,368,196	—	100,000	(108,683)	1,359,513
Financing Authority Bonds					
1991 - Redevelopment Activities	5,805,000	—	—	(90,000)	5,715,000
Other					
1991 - Redevelopment Activities	2,735,247	—	—	(65,844)	2,669,403
Project Area Totals	\$ 9,908,443	\$ —	\$ 100,000	\$ (264,527)	\$ 9,743,916
Agency Totals	\$ 29,872,809	\$ —	\$ 6,521,785	\$ (6,895,888)	\$ 29,498,706
Redevelopment Agency of the City of Perris					
Central/North Perris Project Area					
Other					
1983 - Project Financing	24,485,120	—	5,571	(545,000)	23,945,691
Project Area Totals	\$ 24,485,120	\$ —	\$ 5,571	\$ (545,000)	\$ 23,945,691
Perris Redevelopment Project 1987					
Other					
1987 - Project Financing	2,087,307	(458,974)	150,302	—	1,778,635
Project Area Totals	\$ 2,087,307	\$ (458,974)	\$ 150,302	\$ (—)	\$ 1,778,635

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Perris					
--Cont.					
Perris Redevelopment Project 1994					
Other					
1994 - Project Financing	\$ 300,000	\$ —	\$ —	(50,000)	\$ 250,000
State					
1994 - Project Financing	323,781	(1)	—	(32,009)	291,771
Project Area Totals	\$ 623,781	\$ (1)	\$ —	\$ (82,009)	\$ 541,771
Agency Totals	\$ 27,196,208	\$ (458,975)	\$ 155,873	\$ (627,009)	\$ 26,266,097
Redevelopment Agency of the City of Rancho Mirage					
Northside Drainage Project Area					
Other					
1979 - Civic Center Improv	3,010,000	—	—	(3,010,000)	—
Tax Allocation Bonds					
1994 - Advance Refunding	15,960,000	—	—	(185,000)	15,775,000
1999 - Capital Improve	8,680,000	—	—	—	8,680,000
2001 - Project funding & 1979 refunding	—	—	35,920,000	(680,000)	35,240,000
Project Area Totals	\$ 27,650,000	\$ —	\$ 35,920,000	\$ (3,875,000)	\$ 59,695,000
Whitewater Project Area					
City/County Debt					
2000 - City Advance	3,569,909	4,691,010	—	(2,624,000)	5,636,919
Tax Allocation Bonds					
1992 - Defeased 88 Ta	6,730,000	—	—	(6,730,000)	—
1994 - Project Funding	20,655,000	—	—	(425,000)	20,230,000
1997 - Project Funding	7,890,000	—	—	(195,000)	7,695,000
2001 - Project funding	—	—	7,020,000	(90,000)	6,930,000
2002 - Project funding & refunding 1992A	—	—	7,895,000	—	7,895,000
Project Area Totals	\$ 38,844,909	\$ 4,691,010	\$ 14,915,000	\$ (10,064,000)	\$ 48,386,919
Agency Totals	\$ 66,494,909	\$ 4,691,010	\$ 50,835,000	\$ (13,939,000)	\$ 108,081,919
Redevelopment Agency of the City of Riverside					
Arlington Center Project Area					
Revenue Bonds					
1991 - Project Refunding	400,000	—	—	(10,000)	390,000
Tax Allocation Bonds					
1994 - Low Income Housing	135,937	—	—	(2,688)	133,249
Project Area Totals	\$ 535,937	\$ —	\$ —	\$ (12,688)	\$ 523,249
Casa Blanca Project Area					
Tax Allocation Bonds					
1999 - Project Funding	19,940,000	—	—	(470,000)	19,470,000
Project Area Totals	\$ 19,940,000	\$ —	\$ —	\$ (470,000)	\$ 19,470,000

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Riverside --Cont.					
Central Industrial Project Area					
City/County Debt					
2002 - Project funding	\$ —	\$ 35,210	\$ 7,000,000	—	\$ 7,035,210
Other					
1977 - Project Funding	3,103,098	—	—	(16,944)	3,086,154
Tax Allocation Bonds					
1994 - Project Funding	1,279,988	—	—	(25,306)	1,254,682
1999 - Low & Moderate Income Housing	23,005,000	—	—	(440,000)	22,565,000
US					
1977 - Project Funding	3,645,000	—	—	(125,000)	3,520,000
Project Area Totals	\$ 31,033,086	\$ 35,210	\$ 7,000,000	\$ (607,250)	\$ 37,461,046
Downtown Project Area					
City/County Debt					
1971 - Project Funding	4,146,491	62,354	3,503,000	(557,228)	7,154,617
Other					
1971 - Project Funding	438,024	132,417	—	(368,433)	202,008
Revenue Bonds					
1994 - Project Funding	28,505,000	—	—	(265,000)	28,240,000
Tax Allocation Bonds					
1993 - Project Funding	31,025,000	—	—	(695,000)	30,330,000
1994 - Project Funding	9,380,775	—	—	(185,459)	9,195,316
US					
1971 - Project Funding	4,565,000	—	—	(135,000)	4,430,000
Project Area Totals	\$ 78,060,290	\$ 194,771	\$ 3,503,000	\$ (2,206,120)	\$ 79,551,941
Eastside Project Area					
Revenue Bonds					
1991 - Low Income Housing	230,000	—	—	(5,000)	225,000
Tax Allocation Bonds					
1994 - Project Funding	78,300	—	—	(1,548)	76,752
Project Area Totals	\$ 308,300	\$ —	\$ —	\$ (6,548)	\$ 301,752
Magnolia Center Project Area					
City/County Debt					
1998 - Project Funding	154,811	2,690	—	(41,334)	116,167
Project Area Totals	\$ 154,811	\$ 2,690	\$ —	\$ (41,334)	\$ 116,167
Agency Totals	\$ 130,032,424	\$ 232,671	\$ 10,503,000	\$ (3,343,940)	\$ 137,424,155
Redevelopment Agency of the City of San Jacinto					
San Jacinto Project Area					
Other					
1983 - Emwd	35,559	—	—	(1,270)	34,289
Tax Allocation Bonds					
1993 - Project Funding	3,685,000	—	—	(75,000)	3,610,000
Project Area Totals	\$ 3,720,559	\$ —	\$ —	\$ (76,270)	\$ 3,644,289

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of San Jacinto --Cont.					
Soboba Springs Project Area					
Certificates of Participation					
1993 - Water Improve	\$ 1,765,000	\$ (1,765,000)	\$ —	—	\$ —
City/County Debt					
1983 - Project Funding	145,000	—	—	—	145,000
Tax Allocation Bonds					
1999 - Project Funding	945,000	—	—	(30,000)	915,000
Project Area Totals	\$ 2,855,000	\$ (1,765,000)	\$ —	\$ (30,000)	\$ 1,060,000
Agency Totals	\$ 6,575,559	\$ (1,765,000)	\$ —	\$ (106,270)	\$ 4,704,289
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
City/County Debt					
1988 - Property	1,319,641	72,932	—	—	1,392,573
Other					
1988 - Pass-Through	8,716,801	(8,679,418)	—	—	37,383
Tax Allocation Bonds					
1993 - Construction	12,480,000	—	—	(12,480,000)	—
2002 - Defease 1993 TABs and Provide Funding For Projects	—	—	28,055,000	—	28,055,000
Project Area Totals	\$ 22,516,442	\$ (8,606,486)	\$ 28,055,000	\$ (12,480,000)	\$ 29,484,956
Agency Totals	\$ 22,516,442	\$ (8,606,486)	\$ 28,055,000	\$ (12,480,000)	\$ 29,484,956
Redevelopment Agency for the County of Riverside					
Desert Communities Project Area					
City/County Debt					
1986 - General Operations	507,797	86,267	86,174	(128,255)	551,983
Other					
1986 - Redevelopment Activities	14,200,000	—	—	(175,000)	14,025,000
Project Area Totals	\$ 14,707,797	\$ 86,267	\$ 86,174	\$ (303,255)	\$ 14,576,983
Jurupa Valley Project Area					
City/County Debt					
1986 - General Operations	17,249,833	1,808,083	722,874	(4,965,081)	14,815,709
Other					
1986 - Redevelopment Activities	24,705,000	—	—	(305,000)	24,400,000
Tax Allocation Bonds					
2001 - Redevelopment Activities	90,025,000	—	—	—	90,025,000
Project Area Totals	\$ 131,979,833	\$ 1,808,083	\$ 722,874	\$ (5,270,081)	\$ 129,240,709
Mid County Project Area					
City/County Debt					
1986 - General Operations	1,090,668	56,766	7,353	(24,141)	1,130,646
Other					
1986 - Redevelopment Activities	13,915,000	—	—	(170,000)	13,745,000
Project Area Totals	\$ 15,005,668	\$ 56,766	\$ 7,353	\$ (194,141)	\$ 14,875,646
Project Area 5-1987					
City/County Debt					
1987 - General Operations	21,776	—	—	—	21,776
Project Area Totals	\$ 21,776	\$ —	\$ —	\$ (—)	\$ 21,776

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 2001 - 02

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 -- Cont.					
Redevelopment Agency for the County of Riverside --Cont.					
Project No. 1-1986					
City/County Debt					
1986 - General Operations	\$ 264,315	\$ 30,936	\$ 143,006	(49,904)	\$ 388,353
Other					
1986 - Redevelopment Activities	2,065,000	—	—	(25,000)	2,040,000
Project Area Totals	\$ 2,329,315	\$ 30,936	\$ 143,006	\$ (74,904)	\$ 2,428,353
Project No. 5-1986					
City/County Debt					
1986 - General Operations	1,841,370	376,913	82,892	(137,992)	2,163,183
Other					
1986 - Redevelopment Activities	12,470,000	—	—	(155,000)	12,315,000
Project Area Totals	\$ 14,311,370	\$ 376,913	\$ 82,892	\$ (292,992)	\$ 14,478,183
Agency Totals	\$ 178,355,759	\$ 2,358,965	\$ 1,042,299	\$ (6,135,373)	\$ 175,621,650
County Totals	\$ 1,122,905,721	\$ 28,020,942	\$ 282,674,129	\$ (113,986,483)	\$ 1,319,614,309
Sacramento County					
Community Redevelopment Agency of the City of Citrus Heights					
Commercial Corridor Redevelopment Plan					
City/County Debt					
1998 - Fund Activities	—	1,038,140	—	—	1,038,140
Agency Totals	\$ —	\$ 1,038,140	\$ —	\$ (—)	\$ 1,038,140
Redevelopment Agency of the City of Folsom					
Central Folsom Project Area					
Certificates of Participation					
1991 - Northern Cal	60,000	—	—	(30,000)	30,000
1991 - Walmart	100,000	—	—	(50,000)	50,000
1998 - Gaslight Prop	203,000	—	—	(23,000)	180,000
1998 - Kikkoman	1,035,257	—	—	(203,729)	831,528
1998 - Spieker	639,478	73,951	—	(76,939)	636,490
Tax Allocation Bonds					
1997 - Finance Cost	6,250,000	—	—	(315,000)	5,935,000
Project Area Totals	\$ 8,287,735	\$ 73,951	\$ —	\$ (698,668)	\$ 7,663,018
Agency Totals	\$ 8,287,735	\$ 73,951	\$ —	\$ (698,668)	\$ 7,663,018
Redevelopment Agency of the City of Galt					
Galt Project Area					
City/County Debt					
1983 - Operations	6,889,625	495,922	305,843	—	7,691,390
Tax Allocation Bonds					
2002 - Capital	—	—	8,700,000	—	8,700,000
Project Area Totals	\$ 6,889,625	\$ 495,922	\$ 9,005,843	\$ (—)	\$ 16,391,390
Agency Totals	\$ 6,889,625	\$ 495,922	\$ 9,005,843	\$ (—)	\$ 16,391,390
Redevelopment Agency of the City of Sacramento					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Sacramento --Cont.					
Alkali Flat Project Area					
Tax Allocation Bonds					
1989 - Development Funding	\$ 450,000	\$ —	\$ —	(215,000)	\$ 235,000
1989 - Refund 1985 Bond	485,000	—	—	(235,000)	250,000
1993 - Project Financing	1,762,361	—	—	(25,332)	1,737,029
Project Area Totals	\$ 2,697,361	\$ —	\$ —	\$ (475,332)	\$ 2,222,029
Del Paso Heights Project Area					
Tax Allocation Bonds					
1999 - Capital Improvements	9,810,000	—	—	(245,000)	9,565,000
1999 - Capital Improvements B	2,540,000	—	—	(85,000)	2,455,000
Project Area Totals	\$ 12,350,000	\$ —	\$ —	\$ (330,000)	\$ 12,020,000
Merged Downtown Project Areas					
Other					
1950 - Library Plaza	1,085,919	—	—	—	1,085,919
1999 - Project Funding	—	1,247,597	—	(46,457)	1,201,140
2000 - CDBG Grants	9,075,081	(9,075,081)	—	—	—
Tax Allocation Bonds					
1993 - Project Funding	19,568,140	—	—	(1,013,321)	18,554,819
1998 - Project Funding	12,230,000	—	—	(375,000)	11,855,000
1998 - Refunding Bonds	52,125,000	—	—	(695,000)	51,430,000
2000 - Financing Redevelopment Project	22,065,000	—	—	(3,255,000)	18,810,000
Project Area Totals	\$ 116,149,140	\$ (7,827,484)	\$ —	\$ (5,384,778)	\$ 102,936,878
North Sacramento Project Area					
Tax Allocation Bonds					
1999 - Project Funding	5,155,000	—	—	(85,000)	5,070,000
Project Area Totals	\$ 5,155,000	\$ —	\$ —	\$ (85,000)	\$ 5,070,000
Oak Park Project Area					
Tax Allocation Bonds					
1999 - Development Funding	17,375,000	—	—	(465,000)	16,910,000
1999 - Project Funding	1,795,000	—	—	(50,000)	1,745,000
Project Area Totals	\$ 19,170,000	\$ —	\$ —	\$ (515,000)	\$ 18,655,000
Richards Boulevard Project Area					
Other					
2001 - Discovery Centre	—	1,008,200	—	—	1,008,200
Tax Allocation Bonds					
1999 - Project Funding	5,920,000	—	—	—	5,920,000
Project Area Totals	\$ 5,920,000	\$ 1,008,200	\$ —	\$ (—)	\$ 6,928,200
Agency Totals	\$ 161,441,501	\$ (6,819,284)	\$ —	\$ (6,790,110)	\$ 147,832,107
County Totals	\$ 176,618,861	\$ (5,211,271)	\$ 9,005,843	\$ (7,488,778)	\$ 172,924,655
San Benito County					
Hollister Redevelopment Agency					

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 2001 - 02

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 Benito County -- Cont.					
Hollister Redevelopment Agency --Cont.					
Hollister Community Development Project Area					
City/County Debt					
1983 - Project Funding	\$ 1,354,537	\$ 39,002	\$ —	\$ —	\$ 1,393,539
Tax Allocation Bonds					
1991 - Project Funding	4,164,400	—	—	(290,000)	3,874,400
1994 - Project Funding	2,920,600	—	—	(475,000)	2,445,600
1997 - Project Funding	7,945,000	—	—	(465,000)	7,480,000
Project Area Totals	\$ 16,384,537	\$ 39,002	\$ —	\$ (1,230,000)	\$ 15,193,539
Agency Totals	\$ 16,384,537	\$ 39,002	\$ —	\$ (1,230,000)	\$ 15,193,539
County Totals	\$ 16,384,537	\$ 39,002	\$ —	\$ (1,230,000)	\$ 15,193,539
San Bernardino County					
Inland Valley Development Agency					
Inland Valley Redevelopment Project Area					
City/County Debt					
2000 - County of San Bernardino debt	700,000	—	—	(700,000)	—
Other					
1990 - Project Funding	1,222,880	—	—	(1,144,445)	78,435
Tax Allocation Bonds					
1997 - Payoff Tax Allocation	44,485,000	—	—	—	44,485,000
Project Area Totals	\$ 46,407,880	\$ —	\$ —	\$ (1,844,445)	\$ 44,563,435
Agency Totals	\$ 46,407,880	\$ —	\$ —	\$ (1,844,445)	\$ 44,563,435
Victor Valley Economic Development Authority					
George Air Force Base Revenue Bonds					
1996 - Project Funding	7,000,000	—	—	(7,000,000)	—
Agency Totals	\$ 7,000,000	\$ —	\$ —	\$ (7,000,000)	\$ —
Adelanto Redevelopment Agency					
95-1 Merged					
City/County Debt					
1976 - Legal & Other Payables	1,949,243	—	—	(25,000)	1,924,243
Deferred Pass-Throughs					
1996 - Tax increment pass-through loans	4,154,961	—	685,001	—	4,839,962
Other					
1976 - Fund Low/Mod Housing	4,950,675	—	684,117	—	5,634,792
1993 - Tax increment reimbursement	1,989,390	—	—	—	1,989,390
Revenue Bonds					
1995 - Finance Projects A	6,295,000	—	—	(315,000)	5,980,000
1995 - Finance Projects B	17,055,000	—	—	(190,000)	16,865,000
1995 - Finance Projects C	12,798,747	941,377	—	(329,413)	13,410,711
1995 - Finance Projects D	4,409,260	325,494	—	(92,455)	4,642,299
Tax Allocation Bonds					
1993 - Finance Projects	11,315,000	—	—	—	11,315,000
Project Area Totals	\$ 64,917,276	\$ 1,266,871	\$ 1,369,118	\$ (951,868)	\$ 66,601,397
Agency Totals	\$ 64,917,276	\$ 1,266,871	\$ 1,369,118	\$ (951,868)	\$ 66,601,397
Apple Valley Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Apple Valley Redevelopment Agency --Cont.					
Project Area No. 2					
City/County Debt					
1996 - General Operations	\$ 1,277,171	\$ 66,330	\$ —	\$ —	\$ 1,343,501
Agency Totals	\$ 1,277,171	\$ 66,330	\$ —	\$ (—)	\$ 1,343,501
Redevelopment Agency of the City of Barstow					
Project Area No. 1					
City/County Debt					
1973 - Project Funding	4,234,000	(4,234,000)	—	—	—
2002 - Refinance Project loan with City at new rate and term.	—	3,719,540	—	(82,877)	3,636,663
Tax Allocation Bonds					
1994 - Refund 86 Ta Bond	9,965,000	—	—	(220,000)	9,745,000
Project Area Totals	\$ 14,199,000	\$ (514,460)	\$ —	\$ (302,877)	\$ 13,381,663
Project Area No. 2					
City/County Debt					
2002 - Refinance Project loan with City at new rate and term.	—	768,500	—	(17,123)	751,377
Project Area Totals	\$ —	\$ 768,500	\$ —	\$ (17,123)	\$ 751,377
Agency Totals	\$ 14,199,000	\$ 254,040	\$ —	\$ (320,000)	\$ 14,133,040
Improvement Agency of the City of Big Bear Lake					
Big Bear Lake Project Area					
Certificates of Participation					
1998 - Refund 87 COP/Lease	4,620,000	—	—	(225,000)	4,395,000
City/County Debt					
1983 - Project Funding	3,469,277	—	—	—	3,469,277
Other					
1983 - Rev Bonds/Loans Payable	8,367,405	—	—	(181,888)	8,185,517
Project Area Totals	\$ 16,456,682	\$ —	\$ —	\$ (406,888)	\$ 16,049,794
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
1999 - Mountain Meadows Senior Housing Project Phase II	4,215,000	—	—	(70,000)	4,145,000
Project Area Totals	\$ 4,215,000	\$ —	\$ —	\$ (70,000)	\$ 4,145,000
Moonridge Project Area					
City/County Debt					
1983 - Project Funding	1,180,000	—	—	—	1,180,000
Other					
1983 - Project Funding	1,107,000	—	—	(21,600)	1,085,400
Project Area Totals	\$ 2,287,000	\$ —	\$ —	\$ (21,600)	\$ 2,265,400
Agency Totals	\$ 22,958,682	\$ —	\$ —	\$ (498,488)	\$ 22,460,194
Redevelopment Agency of the City of Chino					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Chino					
--Cont.					
Central City Project Area					
City/County Debt					
1972 - Operations	\$ 16,554,894	\$ 450,083	\$ —	(678,302)	\$ 16,326,675
Other					
1972 - Reimbursements	5,167,863	98,210	—	(260,993)	5,005,080
Tax Allocation Bonds					
1992 - Refunding	6,005,000	—	—	(235,000)	5,770,000
1998 - Series A	10,240,000	—	—	(295,000)	9,945,000
1998 - Series B	2,650,000	—	—	(60,000)	2,590,000
2001 - Series A	15,200,000	—	—	—	15,200,000
2001 - Series B	13,410,000	—	—	—	13,410,000
Project Area Totals	\$ 69,227,757	\$ 548,293	\$ —	\$ (1,529,295)	\$ 68,246,755
Agency Totals	\$ 69,227,757	\$ 548,293	\$ —	\$ (1,529,295)	\$ 68,246,755
Redevelopment Agency of the City of Colton					
Consolidated Low and Moderate Income Housing Funds					
Notes					
1999 - Funding	528,330	—	—	(40,830)	487,500
Other					
2000 - Refunding	2,365,000	—	—	(195,000)	2,170,000
Tax Allocation Bonds					
1998 - Defeas 1989 Bond	8,955,000	—	—	(3,980,000)	4,975,000
2001 - Refunding	6,550,000	—	—	—	6,550,000
Project Area Totals	\$ 18,398,330	\$ —	\$ —	\$ (4,215,830)	\$ 14,182,500
Cooley Ranch Project Area					
Deferred Pass-Throughs					
1989 - DDA	13,711,864	1,020,026	—	(577,374)	14,154,516
Tax Allocation Bonds					
1998 - Defeas 1989	18,350,000	—	—	(650,000)	17,700,000
Project Area Totals	\$ 32,061,864	\$ 1,020,026	\$ —	\$ (1,227,374)	\$ 31,854,516
Mount Vernon Project Area					
Tax Allocation Bonds					
1999 - Project Funding	5,220,000	—	—	(45,000)	5,175,000
Project Area Totals	\$ 5,220,000	\$ —	\$ —	\$ (45,000)	\$ 5,175,000
Santa Ana River Project Area					
City/County Debt					
1989 - District DDAs	2,122,733	1,133,132	—	—	3,255,865
Tax Allocation Bonds					
1998 - Capital Improvement	14,715,000	—	—	(255,000)	14,460,000
Project Area Totals	\$ 16,837,733	\$ 1,133,132	\$ —	\$ (255,000)	\$ 17,715,865
West Valley Project Area					
Tax Allocation Bonds					
1999 - Project Funding	1,365,000	—	—	(15,000)	1,350,000
Project Area Totals	\$ 1,365,000	\$ —	\$ —	\$ (15,000)	\$ 1,350,000
Agency Totals	\$ 73,882,927	\$ 2,153,158	\$ —	\$ (5,758,204)	\$ 70,277,881
Fontana Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Fontana Redevelopment Agency --Cont.					
Downtown Project Area					
City/County Debt					
1976 - Project Funding	\$ 787,838	\$ —	\$ —	—	\$ 787,838
Other					
1976 - Project Funding	3,500,000	—	—	—	3,500,000
Tax Allocation Bonds					
1991 - Refinancing	11,975,000	—	—	(515,000)	11,460,000
Project Area Totals	\$ 16,262,838	\$ —	\$ —	\$ (515,000)	\$ 15,747,838
Jurupa Hills Project Area					
City/County Debt					
1981 - Capital Improvement	3,228,429	35,400	—	—	3,263,829
Other					
1981 - Capital Improvement	173,026,248	1,127,884	—	—	174,154,132
Tax Allocation Bonds					
1997 - Project Funding	50,320,000	—	—	(450,000)	49,870,000
1999 - Project Funding	33,535,000	—	—	(1,065,000)	32,470,000
Project Area Totals	\$ 260,109,677	\$ 1,163,284	\$ —	\$ (1,515,000)	\$ 259,757,961
North Fontana Project Area					
Tax Allocation Bonds					
1992 - Project Funding	10,000,000	—	—	—	10,000,000
1993 - Capital Improvement A	37,285,000	—	—	(515,000)	36,770,000
2001 - Refinancing	59,215,000	—	—	(1,855,000)	57,360,000
Project Area Totals	\$ 106,500,000	\$ —	\$ —	\$ (2,370,000)	\$ 104,130,000
Southwest Industrial Park Project Area					
City/County Debt					
1976 - Project Funding	1,098,812	—	—	—	1,098,812
Tax Allocation Bonds					
1998 - Project Funding	41,125,000	—	—	(710,000)	40,415,000
Project Area Totals	\$ 42,223,812	\$ —	\$ —	\$ (710,000)	\$ 41,513,812
Agency Totals	\$ 425,096,327	\$ 1,163,284	\$ —	\$ (5,110,000)	\$ 421,149,611
Community Redevelopment Agency of the City of Grand Terrace					
Grand Terrace Project Area					
Certificates of Participation					
1997 - Refunding of the 1991 Lease-Rev Bonds	3,450,000	—	—	(100,000)	3,350,000
Tax Allocation Bonds					
1993 - Capital Improvement A	4,160,000	7,560,000	—	(4,735,000)	6,985,000
1993 - Capital Improvement B	7,560,000	(7,560,000)	—	—	—
Project Area Totals	\$ 15,170,000	\$ —	\$ —	\$ (4,835,000)	\$ 10,335,000
Agency Totals	\$ 15,170,000	\$ —	\$ —	\$ (4,835,000)	\$ 10,335,000
Hesperia Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Hesperia Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1993 - Project Funding	\$ 2,979,250	\$ 297,922	\$ —	—	\$ 3,277,172
2001 - Payoff Existing Debt	—	6,244	635,000	—	641,244
Revenue Bonds					
1994 - Project Funding	3,445,997	610,717	—	—	4,056,714
1994 - Project Funding A	7,405,000	—	—	(50,000)	7,355,000
1994 - Project Funding B	2,330,000	—	—	(30,000)	2,300,000
Tax Allocation Bonds					
1997 - Build Flood Control Channel	1,500,000	—	—	(1,500,000)	—
Project Area Totals	\$ 17,660,247	\$ 914,883	\$ 635,000	\$ (1,580,000)	\$ 17,630,130
Project Area No. 2					
City/County Debt					
1993 - Project Funding	455,470	45,547	—	—	501,017
Project Area Totals	\$ 455,470	\$ 45,547	\$ —	\$ (—)	\$ 501,017
Agency Totals	\$ 18,115,717	\$ 960,430	\$ 635,000	\$ (1,580,000)	\$ 18,131,147
Highland Redevelopment Agency					
Project Area 1					
City/County Debt					
1990 - Project Funding	1,691,256	—	146,292	—	1,837,548
Other					
1990 - Infrastructure Imp	700,000	—	—	(250,000)	450,000
Tax Allocation Bonds					
1994 - Finance Activities	3,925,000	—	—	(80,000)	3,845,000
Project Area Totals	\$ 6,316,256	\$ —	\$ 146,292	\$ (330,000)	\$ 6,132,548
Agency Totals	\$ 6,316,256	\$ —	\$ 146,292	\$ (330,000)	\$ 6,132,548
City of Loma Linda Redevelopment Agency					
Project Area No. 1					
Certificates of Participation					
1994 - Refunding project	—	10,750,000	—	(495,000)	10,255,000
City/County Debt					
1980 - Improvements	—	5,668,954	1,094,147	(1,671,880)	5,091,221
Tax Allocation Bonds					
1994 - Repayment of 1986 Bonds	—	3,375,000	—	(175,000)	3,200,000
Project Area Totals	\$ —	\$ 19,793,954	\$ 1,094,147	\$ (2,341,880)	\$ 18,546,221
Project Area No. 2					
City/County Debt					
1987 - Improvements	—	10,612,822	1,253,092	(286,111)	11,579,803
Tax Allocation Bonds					
1993 - Improvements	—	1,970,000	—	(35,000)	1,935,000
Project Area Totals	\$ —	\$ 12,582,822	\$ 1,253,092	\$ (321,111)	\$ 13,514,803
Agency Totals	\$ —	\$ 32,376,776	\$ 2,347,239	\$ (2,662,991)	\$ 32,061,024
City of Montclair Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1978 - Project Funding	74,094	—	20,200	(9,594)	84,700
Tax Allocation Bonds					
1997 - Develop Project Area	310,000	—	—	(5,000)	305,000
Project Area Totals	\$ 384,094	\$ —	\$ 20,200	\$ (14,594)	\$ 389,700

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 2001 - 02

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 -- Cont.					
City of Montclair Redevelopment Agency					
--Cont.					
Project Area No. 3					
Tax Allocation Bonds					
1997 - Develop Project Area	\$ 16,495,000	\$ —	\$ —	(300,000)	\$ 16,195,000
1998 - Improve Project Area	5,680,000	—	—	(80,000)	5,600,000
Project Area Totals	\$ 22,175,000	\$ —	\$ —	\$ (380,000)	\$ 21,795,000
Project Area No. 4					
City/County Debt					
1982 - Improve Project Area	205,812	—	45,000	(244,655)	6,157
Tax Allocation Bonds					
1992 - Improve Project Area	1,720,000	—	—	(35,000)	1,685,000
Project Area Totals	\$ 1,925,812	\$ —	\$ 45,000	\$ (279,655)	\$ 1,691,157
Project Area No. 5					
Tax Allocation Bonds					
1992 - Develop Project Area	4,435,000	—	—	(4,435,000)	—
1995 - Project Funding	1,945,000	—	—	(135,000)	1,810,000
2001 - Refunding	—	—	9,350,000	—	9,350,000
Project Area Totals	\$ 6,380,000	\$ —	\$ 9,350,000	\$ (4,570,000)	\$ 11,160,000
Agency Totals	\$ 30,864,906	\$ —	\$ 9,415,200	\$ (5,244,249)	\$ 35,035,857
Needles Redevelopment Agency					
Needles Town Center Project Area					
City/County Debt					
1984 - Project Funding	2,400,935	—	—	(32,000)	2,368,935
Other					
1984 - Redeem 88 Tax Note	1,730,000	—	—	(35,000)	1,695,000
Project Area Totals	\$ 4,130,935	\$ —	\$ —	\$ (67,000)	\$ 4,063,935
Agency Totals	\$ 4,130,935	\$ —	\$ —	\$ (67,000)	\$ 4,063,935
Ontario Redevelopment Agency					
Center City Project Area					
City/County Debt					
1983 - Capital Improvement	52,237	—	—	—	52,237
Tax Allocation Bonds					
1992 - Capital Improvement	7,993,426	—	—	(7,320,000)	673,426
2002 - Improve Project Area	—	—	7,730,000	—	7,730,000
Project Area Totals	\$ 8,045,663	\$ —	\$ 7,730,000	\$ (7,320,000)	\$ 8,455,663
Cimarron Project Area					
City/County Debt					
1980 - Capital Improvement	28,937	—	—	—	28,937
Tax Allocation Bonds					
1992 - Capital Improvement	2,542,539	—	—	(2,155,000)	387,539
2002 - Improve Project Area	—	—	1,652,000	—	1,652,000
Project Area Totals	\$ 2,571,476	\$ —	\$ 1,652,000	\$ (2,155,000)	\$ 2,068,476
Consolidated Low and Moderate Income Housing Funds					
Loans					
2002 - Housing Set Aside Loan	—	—	15,145,000	—	15,145,000
Tax Allocation Bonds					
2002 - Improve Project Area	—	—	3,061,930	—	3,061,930
Project Area Totals	\$ —	\$ —	\$ 18,206,930	\$ (—)	\$ 18,206,930

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 2001 - 02

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 -- Cont.					
Ontario Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1978 - Capital Improvement	\$ 16,582,782	\$ —	\$ 724,751	(104,220)	\$ 17,203,313
Other					
1978 - Project Funding	2,554,374	—	—	(204,554)	2,349,820
1999 - Capital Improvement	1,500,000	—	—	(300,000)	1,200,000
Tax Allocation Bonds					
1992 - Develop Project Area	31,463,568	—	—	(27,155,000)	4,308,568
1993 - Improve Project Area	45,708,100	—	—	—	45,708,100
1995 - Improve Project Area	4,041,700	—	—	—	4,041,700
2002 - Improve the Project Area	—	—	22,846,070	—	22,846,070
Project Area Totals	\$ 101,850,524	\$ —	\$ 23,570,821	\$ (27,763,774)	\$ 97,657,571
Project Area No. 2					
City/County Debt					
1982 - Capital Improvement	3,572,630	—	—	—	3,572,630
Project Area Totals	\$ 3,572,630	\$ —	\$ —	\$ (—)	\$ 3,572,630
Agency Totals	\$ 116,040,293	\$ —	\$ 51,159,751	\$ (37,238,774)	\$ 129,961,270
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
City/County Debt					
1981 - Operations	24,611,145	2,953,337	7,200,000	(7,200,000)	27,564,482
Other					
1990 - DDA Price Company	2,323,704	—	—	(281,035)	2,042,669
1991 - Acquire Feduniw Property	1,500,000	—	—	—	1,500,000
1994 - Sanwa - Storm Drains and Housing Grants	1,147,007	(1)	—	(247,440)	899,566
Tax Allocation Bonds					
1994 - Refunding	54,810,000	—	—	(825,000)	53,985,000
1996 - Retirement	35,175,000	—	—	(685,000)	34,490,000
1999 - Refunding	53,065,000	—	—	(1,480,000)	51,585,000
2001 - Provide funding for redevelopment projects.	—	—	74,080,000	—	74,080,000
US					
1988 - Federal Bureau of Reclamation	7,314,224	1	—	(681,315)	6,632,910
Project Area Totals	\$ 179,946,080	\$ 2,953,337	\$ 81,280,000	\$ (11,399,790)	\$ 252,779,627
Agency Totals	\$ 179,946,080	\$ 2,953,337	\$ 81,280,000	\$ (11,399,790)	\$ 252,779,627
Redevelopment Agency of the City of Redlands					
Downtown Revitalization Project Area					
Tax Allocation Bonds					
1998 - Refunding	29,715,000	—	—	(850,000)	28,865,000
Agency Totals	\$ 29,715,000	\$ —	\$ —	\$ (850,000)	\$ 28,865,000
Redevelopment Agency of the City of Rialto					
Agua Mansa Project Area					
Other					
1988 - Refunding Issue	5,916,851	(6,851)	—	—	5,910,000
Project Area Totals	\$ 5,916,851	\$ (6,851)	\$ —	\$ (—)	\$ 5,910,000

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Rialto					
--Cont.					
Central Business District					
City/County Debt					
1990 - General Operations	\$ 2,150,000	\$ —	\$ —	(2,150,000)	\$ —
Other					
1990 - Refunding Issue	1,823,603	1,397	—	(40,000)	1,785,000
Project Area Totals	\$ 3,973,603	\$ 1,397	\$ —	\$ (2,190,000)	\$ 1,785,000
Gateway Development Project Area					
City/County Debt					
1985 - Redevelopment Activities	4,525,000	—	—	(1,950,000)	2,575,000
Other					
1985 - Refunding Issue	2,431,397	(1,397)	—	(50,000)	2,380,000
Project Area Totals	\$ 6,956,397	\$ (1,397)	\$ —	\$ (2,000,000)	\$ 4,955,000
Project Area A					
City/County Debt					
1979 - General Operations	3,891,262	(155)	—	(1,629,921)	2,261,186
2002 - Redevelopment Activities-OPA/DDA	—	—	670,503	—	670,503
Other					
1979 - Redevelopment Activities	16,412,311	(22,311)	—	—	16,390,000
2002 - Compensated Absences	—	—	18,380	—	18,380
Project Area Totals	\$ 20,303,573	\$ (22,466)	\$ 688,883	\$ (1,629,921)	\$ 19,340,069
Agency Totals	\$ 37,150,424	\$ (29,317)	\$ 688,883	\$ (5,819,921)	\$ 31,990,069
City of San Bernardino Economic Development Agency					
Central City North Project Area					
Loans					
2001 - Cinema Project Bar-K	1,407,488	—	—	(1,407,488)	—
2001 - Cinema Project Float	956,615	(956,615)	—	—	—
Other					
1973 - Project Financing	4,805,865	(640,912)	—	(4,164,953)	—
Tax Allocation Bonds					
1995 - Project Financing A	6,378,853	—	—	(148,337)	6,230,516
1995 - Project Financing B	1,190,792	—	—	(1,190,792)	—
2002 - Refund the 1995 TAB	—	—	1,325,000	—	1,325,000
US					
1973 - Cinema Project	6,800,000	—	—	(220,000)	6,580,000
Project Area Totals	\$ 21,539,613	\$ (1,597,527)	\$ 1,325,000	\$ (7,131,570)	\$ 14,135,516

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 2001 - 02

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 -- Cont.					
City of San Bernardino Economic Development Agency --Cont.					
Central City Project Area					
Certificates of Participation					
1999 - Capital Improvements	\$ 12,780,000	\$ —	\$ —	(290,000)	\$ 12,490,000
Notes					
2002 - LOC to finance the final sinking fund pymt on the Industrial Revenue Bond 1983A	—	—	2,085,000	—	2,085,000
Other					
1965 - Development Loans	266,357	—	—	(266,357)	—
Revenue Bonds					
1996 - Capital Improvements	15,010,000	—	—	(680,000)	14,330,000
1997 - Capital Improvements	8,930,000	—	—	(520,000)	8,410,000
Tax Allocation Bonds					
1998 - Refunding Bonds Series A	17,480,000	—	—	(540,000)	16,940,000
1998 - Refunding Bonds Series B	8,005,000	—	—	(210,000)	7,795,000
US					
2000 - 303 LLC Building	1,240,000	—	—	—	1,240,000
Project Area Totals	\$ 63,711,357	\$ —	\$ 2,085,000	\$ (2,506,357)	\$ 63,290,000
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
1999 - Project Financing	4,265,000	—	—	(230,000)	4,035,000
Project Area Totals	\$ 4,265,000	\$ —	\$ —	\$ (230,000)	\$ 4,035,000
Miscellaneous Parking Projects					
Revenue Bonds					
1977 - Public Facilities	330,000	—	—	(160,000)	170,000
Project Area Totals	\$ 330,000	\$ —	\$ —	\$ (160,000)	\$ 170,000
Mt. Vernon Project Area					
Other					
1990 - Off-Site Improvements	45,000	(11,620)	—	—	33,380
2001 - Development Loan	811,545	—	—	—	811,545
Tax Allocation Bonds					
2002 - Project Financing	—	—	3,635,000	—	3,635,000
Project Area Totals	\$ 856,545	\$ (11,620)	\$ 3,635,000	\$ (—)	\$ 4,479,925
Northwest Project Area					
Other					
1982 - Project Financing	2,630,047	—	—	(2,630,047)	—
Tax Allocation Bonds					
1995 - Project Financing A	4,675,302	—	—	(93,532)	4,581,770
1995 - Project Financing B	867,201	—	—	(867,201)	—
2002 - Refund the 1995 TAB	—	—	4,800,000	—	4,800,000
Project Area Totals	\$ 8,172,550	\$ —	\$ 4,800,000	\$ (3,590,780)	\$ 9,381,770
South Valle Project Area					
Certificates of Participation					
1999 - Project Financing	2,370,000	—	—	(55,000)	2,315,000
Tax Allocation Bonds					
1995 - Project Financing A	4,070,630	—	—	(81,435)	3,989,195
1995 - Project Financing B	755,042	—	—	(755,042)	—
2002 - Refund the 1995 TAB	—	—	1,405,000	—	1,405,000
Project Area Totals	\$ 7,195,672	\$ —	\$ 1,405,000	\$ (891,477)	\$ 7,709,195

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 2001 - 02

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 -- Cont.					
City of San Bernardino Economic Development Agency --Cont.					
Southeast Industrial Park Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	\$ 26,856,066	\$ —	\$ —	(537,269)	\$ 26,318,797
1995 - Project Financing B	4,981,409	—	—	(4,981,409)	—
2002 - Refund the 1995 TB	—	—	6,205,000	—	6,205,000
Project Area Totals	\$ 31,837,475	\$ —	\$ 6,205,000	\$ (5,518,678)	\$ 32,523,797
State College Project Area					
Other					
1970 - Project Financing	596,982	—	—	(138,507)	458,475
Tax Allocation Bonds					
1995 - Project Financing A	33,575,419	—	—	(990,681)	32,584,738
1995 - Project Financing B	6,331,538	—	—	(6,331,538)	—
2002 - Refund the 1995 TAB	—	—	10,640,000	—	10,640,000
Project Area Totals	\$ 40,503,939	\$ —	\$ 10,640,000	\$ (7,460,726)	\$ 43,683,213
Tri-City Project Area					
Other					
1983 - Project Financing	2,848,157	(2,353,117)	—	—	495,040
Tax Allocation Bonds					
1995 - Project Financing A	10,056,925	—	—	(201,194)	9,855,731
1995 - Project Financing B	1,865,413	—	—	(1,865,413)	—
2002 - Refund the 1995 TAB	—	—	5,040,000	—	5,040,000
Project Area Totals	\$ 14,770,495	\$ (2,353,117)	\$ 5,040,000	\$ (2,066,607)	\$ 15,390,771
Uptown Project Area					
Tax Allocation Bonds					
1995 - Project Financing - A	2,876,805	—	—	(57,552)	2,819,253
1995 - Project Financing - B	533,605	—	—	(533,605)	—
2002 - Refund the 1995 TAB	—	—	915,000	—	915,000
Project Area Totals	\$ 3,410,410	\$ —	\$ 915,000	\$ (591,157)	\$ 3,734,253
Agency Totals	\$ 196,593,056	\$ (3,962,264)	\$ 36,050,000	\$ (30,147,352)	\$ 198,533,440
Twentynine Palms Redevelopment Agency					
Four Corners Project Area					
City/County Debt					
1993 - Operations	218,000	—	—	(218,000)	—
2001 - Repay current debt and provide additional financing	—	—	345,000	—	345,000
Project Area Totals	\$ 218,000	\$ —	\$ 345,000	\$ (218,000)	\$ 345,000
Agency Totals	\$ 218,000	\$ —	\$ 345,000	\$ (218,000)	\$ 345,000
Upland Community Redevelopment Agency					
Canyon Ridge Project Area					
Deferred Compensation					
1983 - Compensated absences	17,909	—	—	(3,095)	14,814
Tax Allocation Bonds					
1998 - Refunding	23,700,000	—	—	(635,000)	23,065,000
Tax Allocation Notes					
1999 - Refunding	4,220,000	—	—	—	4,220,000
2001 - Project Funding	6,400,000	—	—	—	6,400,000
Project Area Totals	\$ 34,337,909	\$ —	\$ —	\$ (638,095)	\$ 33,699,814

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 2001 - 02

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 -- Cont.					
Upland Community Redevelopment Agency					
--Cont.					
Project #7					
City/County Debt					
2001 - Project Funding	\$ 658,000	\$ —	\$ —	\$ —	\$ 658,000
Project Area Totals	\$ 658,000	\$ —	\$ —	\$ (—)	\$ 658,000
Upland Town Center Project Area					
City/County Debt					
1992 - Project Funding	1,384,190	—	—	—	1,384,190
Project Area Totals	\$ 1,384,190	\$ —	\$ —	\$ (—)	\$ 1,384,190
Agency Totals	\$ 36,380,099	\$ —	\$ —	\$ (638,095)	\$ 35,742,004
Victorville Redevelopment Agency					
Bear Valley Road Project Area					
City/County Debt					
1981 - Other	11,016,740	(5,196,567)	—	—	5,820,173
Revenue Bonds					
1988 - Refinancing Bond	8,400,000	(8,400,000)	—	—	—
1996 - Low Income Housing	7,725,000	(7,725,000)	—	—	—
Tax Allocation Bonds					
1991 - Project Funding	8,050,000	(8,050,000)	—	—	—
1994 - Project Improvement	14,065,000	—	—	(295,000)	13,770,000
Project Area Totals	\$ 49,256,740	\$ (29,371,567)	\$ —	\$ (295,000)	\$ 19,590,173
Agency Totals	\$ 49,256,740	\$ (29,371,567)	\$ —	\$ (295,000)	\$ 19,590,173
Town of Yucca Valley Redevelopment Agency					
Yucca Valley Project Area					
City/County Debt					
1993 - Operations	183,400	—	—	—	183,400
Tax Allocation Bonds					
1995 - Financing	1,615,000	—	—	(30,000)	1,585,000
Project Area Totals	\$ 1,798,400	\$ —	\$ —	\$ (30,000)	\$ 1,768,400
Agency Totals	\$ 1,798,400	\$ —	\$ —	\$ (30,000)	\$ 1,768,400
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
City/County Debt					
1992 - Operations	617,026	40,013	—	—	657,039
Tax Allocation Bonds					
1998 - Improvements	690,000	—	—	(15,000)	675,000
Project Area Totals	\$ 1,307,026	\$ 40,013	\$ —	\$ (15,000)	\$ 1,332,039
Agency Totals	\$ 1,307,026	\$ 40,013	\$ —	\$ (15,000)	\$ 1,332,039
Redevelopment Agency of the County of San Bernardino					
San Sevaine Project Area					
Other					
1995 - Compensated absences	19,709	—	—	(15,460)	4,249
Tax Allocation Bonds					
1999 - Project Funding	19,770,000	—	—	(255,000)	19,515,000
Project Area Totals	\$ 19,789,709	\$ —	\$ —	\$ (270,460)	\$ 19,519,249
Agency Totals	\$ 19,789,709	\$ —	\$ —	\$ (270,460)	\$ 19,519,249
County Totals	\$ 1,467,759,661	\$ 8,419,384	\$ 183,436,483	\$ (124,653,932)	\$ 1,534,961,596

San Diego County

Carlsbad Redevelopment Agency

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 2001 - 02

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 -- Cont.					
Carlsbad Redevelopment Agency --Cont.					
Village Area Project Area					
Lease Obligations					
2001 - Equipment Lease	\$ —	\$ 10,603	\$ —	(2,030)	\$ 8,573
Tax Allocation Bonds					
1993 - Refinance 88 Bonds	13,865,000	—	—	(325,000)	13,540,000
Project Area Totals	\$ 13,865,000	\$ 10,603	\$ —	\$ (327,030)	\$ 13,548,573
Agency Totals	\$ 13,865,000	\$ 10,603	\$ —	\$ (327,030)	\$ 13,548,573
City of Chula Vista Redevelopment Agency					
Town Center I/Bayfront Project Area					
Certificates of Participation					
1996 - Refunding Bond	1,036,150	—	—	(507,625)	528,525
City/County Debt					
1974 - Operations	2,830,192	172,934	533,296	—	3,536,422
Tax Allocation Bonds					
1994 - Series A	13,880,000	—	—	(225,000)	13,655,000
1994 - Series C	7,585,000	—	—	(125,000)	7,460,000
1994 - Series D	5,390,000	—	—	(75,000)	5,315,000
Project Area Totals	\$ 30,721,342	\$ 172,934	\$ 533,296	\$ (932,625)	\$ 30,494,947
Town Center II, Otay Valley, Southwest Merged Project Areas					
Certificates of Participation					
1993 - Public Parking	2,415,000	—	—	(135,000)	2,280,000
1993 - Refunding Bonds	8,235,000	—	—	(495,000)	7,740,000
1996 - Refunding COPs	298,850	—	—	(147,375)	151,475
City/County Debt					
1978 - Operations	31,056,519	1,287,019	1,414,748	(7,937,699)	25,820,587
Other					
1990 - Acquisition Costs	413,941	—	—	(98,657)	315,284
Tax Allocation Bonds					
2000 - Finance Redevelopment Activities	17,000,000	—	—	(100,000)	16,900,000
Project Area Totals	\$ 59,419,310	\$ 1,287,019	\$ 1,414,748	\$ (8,913,731)	\$ 53,207,346
Agency Totals	\$ 90,140,652	\$ 1,459,953	\$ 1,948,044	\$ (9,846,356)	\$ 83,702,293
Community Development Agency of the City of Coronado					
Coronado Community Development Project Area					
City/County Debt					
1985 - Marina	11,719,737	306,201	155,554	(1,711,974)	10,469,518
Tax Allocation Bonds					
1996 - Advanced Refund Of Bonds	35,438,514	214,285	—	(865,000)	34,787,799
2000 - Building Improvements	18,155,000	—	—	(120,000)	18,035,000
Project Area Totals	\$ 65,313,251	\$ 520,486	\$ 155,554	\$ (2,696,974)	\$ 63,292,317
Agency Totals	\$ 65,313,251	\$ 520,486	\$ 155,554	\$ (2,696,974)	\$ 63,292,317
El Cajon Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
El Cajon Redevelopment Agency --Cont.					
Central Business District Project Area					
City/County Debt					
1973 - Project Funding	\$ 4,176,811	\$ 73,088	\$ —	\$ (549,020)	\$ 3,700,879
Other					
1973 - Project Funding	1,075,327	(1,075,327)	—	—	—
Tax Allocation Bonds					
1997 - Refinancing	33,300,000	—	—	(905,000)	32,395,000
2000 - Refinancing	16,000,000	—	—	—	16,000,000
Project Area Totals	\$ 54,552,138	\$ (1,002,239)	\$ —	\$ (1,454,020)	\$ 52,095,879
Agency Totals	\$ 54,552,138	\$ (1,002,239)	\$ —	\$ (1,454,020)	\$ 52,095,879
Community Development Commission of the City of Escondido					
Escondido Project Area					
Certificates of Participation					
1992 - To Refund 1986 Cops.	21,315,000	—	—	(21,315,000)	—
1995 - Civic Center Project	51,385,757	—	—	—	51,385,757
City/County Debt					
1985 - General Operation	11,443,402	—	—	—	11,443,402
Loans					
2001 - To finance the acquisition and/or rehabilitation of the Washington Plaza Apartments	—	—	800,000	—	800,000
Other					
1985 - Employee Benefits	34,261	—	329	—	34,590
Revenue Bonds					
1999 - To Refund 1991 Mobile Home Cop	6,005,000	—	—	(650,000)	5,355,000
2001 - To refund 1992 COP and a portion of 1992 Tax Allocation Bonds	—	—	22,420,000	—	22,420,000
Tax Allocation Bonds					
1992 - Capital Expenditures.	4,413,369	139,902	—	(2,270,000)	2,283,271
1993 - To Refinance 1989 Tab.	15,330,000	—	—	(1,400,000)	13,930,000
Project Area Totals	\$ 109,926,789	\$ 139,902	\$ 23,220,329	\$ (25,635,000)	\$ 107,652,020
Agency Totals	\$ 109,926,789	\$ 139,902	\$ 23,220,329	\$ (25,635,000)	\$ 107,652,020
Imperial Beach Redevelopment Agency					
Palm Avenue/Commercial Redevelopment Project Area					
City/County Debt					
1996 - Redevelopment Project	1,135,517	61,835	116,293	(25,059)	1,288,586
Agency Totals	\$ 1,135,517	\$ 61,835	\$ 116,293	\$ (25,059)	\$ 1,288,586
La Mesa Community Redevelopment Agency					
Alvarado Creek Project Area					
City/County Debt					
1987 - Redevelopment Activities	1,810,600	217,272	217,100	—	2,244,972
Tax Allocation Bonds					
1998 - Redevelopment Activities	6,600,000	—	—	(155,000)	6,445,000
Project Area Totals	\$ 8,410,600	\$ 217,272	\$ 217,100	\$ (155,000)	\$ 8,689,972

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 2001 - 02

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 -- Cont.					
La Mesa Community Redevelopment Agency --Cont.					
Central Area Project Area					
City/County Debt					
1973 - Redevelopment Activities	\$ 22,534,037	\$ 2,650,776	\$ —	(583,065)	\$ 24,601,748
Project Area Totals	\$ 22,534,037	\$ 2,650,776	\$ —	\$ (583,065)	\$ 24,601,748
Fletcher Parkway Project Area					
City/County Debt					
1984 - Redevelopment Activities	2,470,292	296,435	—	—	2,766,727
Tax Allocation Bonds					
1987 - Redevelopment Activities	1,365,000	—	—	(145,000)	1,220,000
1990 - Redevelopment Activities	1,675,000	—	—	(80,000)	1,595,000
Project Area Totals	\$ 5,510,292	\$ 296,435	\$ —	\$ (225,000)	\$ 5,581,727
Agency Totals	\$ 36,454,929	\$ 3,164,483	\$ 217,100	\$ (963,065)	\$ 38,873,447
Lemon Grove Redevelopment Agency					
Lemon Grove Redevelopment Project Area					
City/County Debt					
1986 - Project Funding	4,682,814	165,000	857,600	(677,600)	5,027,814
Tax Allocation Bonds					
1998 - Project Funding	9,420,000	—	—	—	9,420,000
Project Area Totals	\$ 14,102,814	\$ 165,000	\$ 857,600	\$ (677,600)	\$ 14,447,814
Agency Totals	\$ 14,102,814	\$ 165,000	\$ 857,600	\$ (677,600)	\$ 14,447,814
Community Development Commission of the City of National City					
National City Downtown Project Area					
Other					
1981 - Accrued Employee Leave.	182,149	(182,149)	—	—	—
1981 - Compensated Absences	—	—	226,874	—	226,874
Tax Allocation Bonds					
1999 - Q Ave. Project	5,005,000	—	—	(85,000)	4,920,000
2001 - Refunding of 1998 TAB and new money for Redevelopment Activities	38,500,000	—	—	(370,000)	38,130,000
Project Area Totals	\$ 43,687,149	\$ (182,149)	\$ 226,874	\$ (455,000)	\$ 43,276,874
Agency Totals	\$ 43,687,149	\$ (182,149)	\$ 226,874	\$ (455,000)	\$ 43,276,874
Oceanside Community Development Commission					
Downtown Project Area					
Certificates of Participation					
1995 - Refund COPs	30,200,000	—	—	(935,000)	29,265,000
City/County Debt					
1975 - Project Funding	5,739,354	—	—	(5,739,354)	—
2001 - Consolidation	—	460,287	5,739,654	(98,887)	6,101,054
2002 - Project Funding	—	—	3,539,245	(3,539,245)	—
Tax Allocation Bonds					
1993 - Refund Bonds	8,260,000	—	—	(260,000)	8,000,000
1994 - Refund Bonds	13,315,000	—	—	(160,000)	13,155,000
2002 - Projects	—	—	22,030,000	—	22,030,000
Project Area Totals	\$ 57,514,354	\$ 460,287	\$ 31,308,899	\$ (10,732,486)	\$ 78,551,054
Agency Totals	\$ 57,514,354	\$ 460,287	\$ 31,308,899	\$ (10,732,486)	\$ 78,551,054
Poway Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Poway Redevelopment Agency --Cont.					
Paguay Project Area					
Certificates of Participation					
1995 - Project Funding	\$ 31,460,000	\$ —	\$ —	(230,000)	\$ 31,230,000
City/County Debt					
1983 - Lease Agreement	34,321,588	—	4,945,883	(5,758,293)	33,509,178
Other					
1983 - Lessen Financial Detriment	42,206	(790)	—	—	41,416
Tax Allocation Bonds					
1990 - Project Funding	4,305,000	—	—	(1,125,000)	3,180,000
1993 - Project Funding	96,475,000	—	—	(845,000)	95,630,000
1999 - Repay Obligations	7,945,000	—	—	(7,945,000)	—
2000 - Project Funding	39,650,000	—	—	(90,000)	39,560,000
2001 - Project Funding	—	—	76,395,000	(310,000)	76,085,000
Project Area Totals	\$ 214,198,794	\$ (790)	\$ 81,340,883	\$ (16,303,293)	\$ 279,235,594
Agency Totals	\$ 214,198,794	\$ (790)	\$ 81,340,883	\$ (16,303,293)	\$ 279,235,594
Redevelopment Agency of the City of San Diego					
Barrio Logan Project Area					
City/County Debt					
1991 - General Operations	16,899,165	1,165,126	22,886	—	18,087,177
Project Area Totals	\$ 16,899,165	\$ 1,165,126	\$ 22,886	\$ (—)	\$ 18,087,177
Central Imperial					
City/County Debt					
1992 - General Operations	16,083,088	1,145,163	2,488,063	—	19,716,314
Notes					
2000 - Redevelopment Activities	34,000	—	—	(34,000)	—
Other					
2000 - Capital Improvements	—	3,380,000	—	(30,000)	3,350,000
Tax Allocation Bonds					
2000 - Capital Improvements	3,380,000	(3,380,000)	—	—	—
Project Area Totals	\$ 19,497,088	\$ 1,145,163	\$ 2,488,063	\$ (64,000)	\$ 23,066,314
Centre City Project Area					
City/County Debt					
1976 - General Operations	130,708,743	(7,744,640)	4,319,297	(27,837,042)	99,446,358
Other					
1976 - Development Activities	91,930,791	—	4,000,000	(481,280)	95,449,511
Tax Allocation Bonds					
1992 - Refunding Issue	22,080,000	—	—	(2,250,000)	19,830,000
1993 - Land Acquisition	38,175,000	—	—	(1,465,000)	36,710,000
2000 - Land Acquisition	6,100,000	—	—	(140,000)	5,960,000
2001 - Redevelopment Activities	—	—	58,425,100	—	58,425,100
Project Area Totals	\$ 288,994,534	\$ (7,744,640)	\$ 66,744,397	\$ (32,173,322)	\$ 315,820,969

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
City Heights Project Area					
City/County Debt					
1992 - General Operations	\$ 17,528,770	\$ (4,498,433)	\$ 467,943	(212,702)	\$ 13,285,578
Notes					
2000 - Land Acquisition	—	5,318,770	—	—	5,318,770
Other					
1992 - General Operations	—	15,830,523	—	—	15,830,523
Tax Allocation Bonds					
1992 - General Operations	15,830,523	(15,830,523)	—	—	—
Project Area Totals	\$ 33,359,293	\$ 820,337	\$ 467,943	\$ (212,702)	\$ 34,434,871
College Community Redevelopment					
City/County Debt					
1993 - General Operations	1,168,002	79,375	—	—	1,247,377
Notes					
2000 - Redevelopment Activities	1,597,744	—	—	—	1,597,744
Project Area Totals	\$ 2,765,746	\$ 79,375	\$ —	\$ (—)	\$ 2,845,121
College Grove Project Area					
City/County Debt					
1986 - General Operations	346,328	(191,100)	—	(104,037)	51,191
Notes					
2000 - Capital Projects	1,308,000	—	—	—	1,308,000
Project Area Totals	\$ 1,654,328	\$ (191,100)	\$ —	\$ (104,037)	\$ 1,359,191
Gateway Center West Project Area					
City/County Debt					
1976 - General Operations	21,473,850	478,804	—	—	21,952,654
Other					
1976 - Project Development	—	1,090,000	—	(45,000)	1,045,000
Tax Allocation Bonds					
1976 - Project Development	1,090,000	(1,090,000)	—	—	—
Project Area Totals	\$ 22,563,850	\$ 478,804	\$ —	\$ (45,000)	\$ 22,997,654
Horton Plaza Project Area					
City/County Debt					
1972 - General Operations	11,524,664	3,084	—	(3,272,041)	8,255,707
Other					
2000 - Redevelopment Activities	—	15,025,000	—	(110,000)	14,915,000
Tax Allocation Bonds					
1996 - Land Acquisition	19,920,000	—	—	(805,000)	19,115,000
2000 - Redevelopment Activities	15,025,000	(15,025,000)	—	—	—
Project Area Totals	\$ 46,469,664	\$ 3,084	\$ —	\$ (4,187,041)	\$ 42,285,707
Linda Vista Project Area					
City/County Debt					
1972 - General Operations	5,190,643	213,966	—	—	5,404,609
Project Area Totals	\$ 5,190,643	\$ 213,966	\$ —	\$ (—)	\$ 5,404,609
Market Street Project Area					
City/County Debt					
1976 - General Operations	258,812	(110,802)	—	(148,010)	—
Project Area Totals	\$ 258,812	\$ (110,802)	\$ —	\$ (148,010)	\$ —

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
Mount Hope Project Area					
City/County Debt					
1982 - General Operations	\$ 19,884,524	\$ 829,577	\$ —	\$ —	\$ 20,714,101
Other					
1982 - Land Acquisition	—	4,720,000	—	(110,000)	4,610,000
Tax Allocation Bonds					
1982 - Land Acquisition	4,720,000	(4,720,000)	—	—	—
Project Area Totals	\$ 24,604,524	\$ 829,577	\$ —	\$ (110,000)	\$ 25,324,101
Naval Training Center Project Area					
City/County Debt					
1997 - General Operations	1,853,588	163,899	—	—	2,017,487
Project Area Totals	\$ 1,853,588	\$ 163,899	\$ —	\$ (—)	\$ 2,017,487
North Bay Project Area					
City/County Debt					
1998 - General Operations	722,422	59,359	724	—	782,505
Other					
1998 - Redevelopment Activities	1,626,000	—	—	(58,194)	1,567,806
Tax Allocation Bonds					
2000 - Capital Improvements	13,000,000	—	—	(275,000)	12,725,000
Project Area Totals	\$ 15,348,422	\$ 59,359	\$ 724	\$ (333,194)	\$ 15,075,311
North Park Project Area					
City/County Debt					
1997 - General Operations	1,983,604	125,100	—	—	2,108,704
Tax Allocation Bonds					
2000 - Capital Improvements	7,000,000	—	—	(145,000)	6,855,000
Project Area Totals	\$ 8,983,604	\$ 125,100	\$ —	\$ (145,000)	\$ 8,963,704
San Ysidro Project Area					
City/County Debt					
1996 - General Operations	1,635,998	109,120	—	—	1,745,118
Project Area Totals	\$ 1,635,998	\$ 109,120	\$ —	\$ (—)	\$ 1,745,118
Southcrest Project Area					
City/County Debt					
1986 - General Operations	14,493,685	908,286	340,115	—	15,742,086
Other					
1987 - Capital Improvements	624,126	—	—	(193,190)	430,936
1995 - Capital Improvements	—	2,930,000	—	(85,000)	2,845,000
2000 - Capital Improvements	—	1,845,000	—	(25,000)	1,820,000
Tax Allocation Bonds					
1995 - Capital Improvements	2,930,000	(2,930,000)	—	—	—
2000 - Capital Improvements	1,845,000	(1,845,000)	—	—	—
Project Area Totals	\$ 19,892,811	\$ 908,286	\$ 340,115	\$ (303,190)	\$ 20,838,022
Agency Totals	\$ 509,972,070	\$ (1,945,346)	\$ 70,064,128	\$ (37,825,496)	\$ 540,265,356
San Marcos Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
San Marcos Redevelopment Agency --Cont.					
Consolidated Low and Moderate Income Housing Fund					
Notes					
2000 - Assist with rehab of apartment units	\$ —	\$ 2,782,400	\$ —	(157,600)	\$ 2,624,800
2000 - Assist with rehabilitation of apartment units	—	1,284,723	—	—	1,284,723
2001 - Assist with revitalization project	—	1,657,469	—	—	1,657,469
Revenue Bonds					
1991 - Project Funding	—	830,000	—	(320,000)	510,000
Tax Allocation Bonds					
1997 - Project funding	—	9,045,000	—	(150,000)	8,895,000
1998 - Project funding	—	7,265,000	—	(120,000)	7,145,000
Project Area Totals	\$ —	\$ 22,864,592	\$ —	\$ (747,600)	\$ 22,116,992
Project Area No. 1					
Notes					
1993 - Acquisition of property	520,962	—	—	(520,962)	—
1999 - Acquisition of property	2,206,500	—	—	(2,206,500)	—
2000 - Assist with rehab of apartment units	2,782,400	(2,782,400)	—	—	—
2000 - Assist with rehabilitation of apartment units	1,248,723	(1,248,723)	—	—	—
Other					
1983 - Cooperation Agreement	16,432,748	657,310	1,855,126	—	18,945,184
Revenue Bonds					
1993 - Project Funding	20,706,000	—	—	(20,706,000)	—
2001 - Refinance 1993 Bonds	—	—	21,622,000	—	21,622,000
Tax Allocation Bonds					
1993 - Project Funding	28,365,181	—	—	(655,000)	27,710,181
1999 - Project Funding A	11,465,000	—	—	—	11,465,000
1999 - Project Funding B	14,385,000	—	—	(335,000)	14,050,000
Project Area Totals	\$ 98,112,514	\$ (3,373,813)	\$ 23,477,126	\$ (24,423,462)	\$ 93,792,365
Project Area No. 2					
Notes					
2001 - Assist with revitalization project	1,609,469	(1,609,469)	—	—	—
Revenue Bonds					
1991 - Project Funding	830,000	(830,000)	—	—	—
1993 - Project Funding	12,941,250	—	—	(12,941,250)	—
2001 - Refinance 1993 bonds	—	—	13,513,750	—	13,513,750
Tax Allocation Bonds					
1993 - Project Funding	7,277,622	—	—	(170,000)	7,107,622
1997 - Project Funding	9,045,000	(9,045,000)	—	—	—
1998 - Project Funding	7,265,000	(7,265,000)	—	—	—
Project Area Totals	\$ 38,968,341	\$ (18,749,469)	\$ 13,513,750	\$ (13,111,250)	\$ 20,621,372

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 2001 - 02

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 -- Cont.					
San Marcos Redevelopment Agency --Cont.					
Project Area No. 3					
Other					
1989 - Claim Settlement	\$ 564,690	\$ —	\$ —	(564,690)	\$ —
1989 - Settlement of claim litigation	—	8,990,871	—	(279,887)	8,710,984
Revenue Bonds					
1993 - Project Funding	18,117,750	—	—	(18,117,750)	—
1999 - Project Funding	28,025,000	—	—	—	28,025,000
2001 - Refinance 1993 bonds	—	—	18,919,250	—	18,919,250
Tax Allocation Bonds					
1993 - Project Funding	6,032,197	—	—	(140,000)	5,892,197
Project Area Totals	\$ 52,739,637	\$ 8,990,871	\$ 18,919,250	\$ (19,102,327)	\$ 61,547,431
Agency Totals	\$ 189,820,492	\$ 9,732,181	\$ 55,910,126	\$ (57,384,639)	\$ 198,078,160
Santee Community Development Commission					
Town Center Project Area					
City/County Debt					
1982 - Project Area Improvement	939,805	—	1,544,527	(270,600)	2,213,732
Loans					
2000 - Affordable Housing Project Assistance	303,133	—	9,000	—	312,133
Tax Allocation Bonds					
1993 - Project Financing	11,325,000	—	—	(640,000)	10,685,000
Project Area Totals	\$ 12,567,938	\$ —	\$ 1,553,527	\$ (910,600)	\$ 13,210,865
Agency Totals	\$ 12,567,938	\$ —	\$ 1,553,527	\$ (910,600)	\$ 13,210,865
Vista Community Development Commission					
Project Area No. 1					
City/County Debt					
1987 - Project Financing	14,614,947	6,155,519	1,828,914	(5,413,186)	17,186,194
Notes					
2001 - Lowes Retail Store Project	—	—	1,650,000	—	1,650,000
Tax Allocation Bonds					
1995 - Finance Rental Project	2,790,000	—	—	(50,000)	2,740,000
1995 - Project Financing	30,875,000	—	—	(635,000)	30,240,000
1998 - Project Financing	14,580,000	—	—	—	14,580,000
2001 - Project Financing	12,150,000	—	—	—	12,150,000
Project Area Totals	\$ 75,009,947	\$ 6,155,519	\$ 3,478,914	\$ (6,098,186)	\$ 78,546,194
Agency Totals	\$ 75,009,947	\$ 6,155,519	\$ 3,478,914	\$ (6,098,186)	\$ 78,546,194
San Diego County Redevelopment Agency					
Gillespie Field Project Area					
City/County Debt					
1987 - Gillespie Field	3,736,247	—	—	—	3,736,247
1992 - Gillespie Field	5,900,628	—	—	—	5,900,628
Revenue Bonds					
1995 - Gillespie Project	4,770,000	—	—	(115,000)	4,655,000
Project Area Totals	\$ 14,406,875	\$ —	\$ —	\$ (115,000)	\$ 14,291,875
Upper San Diego River Project Area					
City/County Debt					
1989 - Upper San Diego River	981,068	—	—	(54,188)	926,880
Project Area Totals	\$ 981,068	\$ —	\$ —	\$ (54,188)	\$ 926,880
Agency Totals	\$ 15,387,943	\$ —	\$ —	\$ (169,188)	\$ 15,218,755

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 2001 - 02

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
County Totals	\$ 1,503,649,777	\$ 18,739,725	\$ 270,398,271	\$ (171,503,992)	\$ 1,621,283,781
San Francisco County					
Redevelopment Agency of the City and County of San Francisco					
Hunters Point Project Area					
Financing Authority Bonds					
1989 - Project Funding	\$ 4,754,110	\$ 129,849	\$ —	(225,720)	\$ 4,658,239
Project Area Totals	\$ 4,754,110	\$ 129,849	\$ —	\$ (225,720)	\$ 4,658,239
India Basin Industrial Project Area					
Financing Authority Bonds					
1989 - Project Funding	4,567,213	83,172	—	(191,744)	4,458,641
Project Area Totals	\$ 4,567,213	\$ 83,172	\$ —	\$ (191,744)	\$ 4,458,641
Other/Miscellaneous Funds					
Deferred Compensation					
1948 - Compensated Absences	1,669,802	130,513	—	—	1,800,315
Project Area Totals	\$ 1,669,802	\$ 130,513	\$ —	\$ (—)	\$ 1,800,315
Rincon Point - South Beach Project Area					
Financing Authority Bonds					
1989 - Project Funding	56,812,399	633,792	—	(1,500,125)	55,946,066
State					
1981 - Harbor Improvements	8,000,000	—	—	—	8,000,000
Tax Allocation Bonds					
1986 - Harbor Improvements	14,000,000	—	—	(1,500,000)	12,500,000
Project Area Totals	\$ 78,812,399	\$ 633,792	\$ —	\$ (3,000,125)	\$ 76,446,066
South of Market/Golden Gateway/Federal Office Building					
Financing Authority Bonds					
1989 - Project Funding	100,081,653	191,890	—	(2,633,509)	97,640,034
Project Area Totals	\$ 100,081,653	\$ 191,890	\$ —	\$ (2,633,509)	\$ 97,640,034
Western Addition Two Project Area					
Financing Authority Bonds					
1989 - Project Funding	71,175,233	1,089,202	—	(3,938,534)	68,325,901
Project Area Totals	\$ 71,175,233	\$ 1,089,202	\$ —	\$ (3,938,534)	\$ 68,325,901
Yerba Buena Center Project Area					
Financing Authority Bonds					
1989 - Project Funding	96,759,000	1,143,128	—	(3,495,368)	94,406,760
Revenue Bonds					
1988 - Moscone Center	153,269,010	12,417,101	—	(16,300,000)	149,386,111
1992 - Moscone Center	131,215,011	4,829,307	—	—	136,044,318
1994 - Hotel Bonds	21,120,000	—	—	(1,810,000)	19,310,000
1994 - Moscone Center	38,755,000	—	—	(50,000)	38,705,000
1998 - Hotel Bonds	55,845,000	—	—	(390,000)	55,455,000
Project Area Totals	\$ 496,963,021	\$ 18,389,536	\$ —	\$ (22,045,368)	\$ 493,307,189
Agency Totals	\$ 758,023,431	\$ 20,647,954	\$ —	\$ (32,035,000)	\$ 746,636,385
County Totals	\$ 758,023,431	\$ 20,647,954	\$ —	\$ (32,035,000)	\$ 746,636,385
San Joaquin County					
Manteca Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Manteca Redevelopment Agency --Cont.					
Project Area No. 1					
Tax Allocation Bonds					
1998 - Refunding/Additional Funds for Projects	\$ 7,075,000	\$ —	\$ —	(20,000)	\$ 7,055,000
Tax Allocation Notes					
1992 - Series A	5,420,000	—	—	—	5,420,000
1992 - Series B	3,975,000	—	—	(235,000)	3,740,000
Project Area Totals	\$ 16,470,000	\$ —	\$ —	\$ (255,000)	\$ 16,215,000
Project Area No. 2					
Tax Allocation Bonds					
1998 - Funds for Projects	2,455,000	—	—	(50,000)	2,405,000
Project Area Totals	\$ 2,455,000	\$ —	\$ —	\$ (50,000)	\$ 2,405,000
Agency Totals	\$ 18,925,000	\$ —	\$ —	\$ (305,000)	\$ 18,620,000
Redevelopment Agency of the City of Ripon					
Ripon Project Area					
Other					
1982 - Absences	77,740	6,387	—	—	84,127
Tax Allocation Bonds					
2000 - Financing	11,415,000	—	—	(130,000)	11,285,000
Project Area Totals	\$ 11,492,740	\$ 6,387	\$ —	\$ (130,000)	\$ 11,369,127
Agency Totals	\$ 11,492,740	\$ 6,387	\$ —	\$ (130,000)	\$ 11,369,127
Redevelopment Agency of the City of Stockton					
All Nations Project Area					
City/County Debt					
1979 - Capital Improvement	602,553	—	—	(30,000)	572,553
Project Area Totals	\$ 602,553	\$ —	\$ —	\$ (30,000)	\$ 572,553
Eastland Redevelopment Project Area					
City/County Debt					
1990 - Capital Improvement	1,340,015	(1)	—	—	1,340,014
Project Area Totals	\$ 1,340,015	\$ (1)	\$ —	\$ (—)	\$ 1,340,014
McKinley Project Area					
City/County Debt					
1973 - Improve Project Area	7,368,490	—	—	—	7,368,490
Project Area Totals	\$ 7,368,490	\$ —	\$ —	\$ (—)	\$ 7,368,490
Port Industrial Redevelopment Project Area					
City/County Debt					
2001 - Planning	—	—	264,000	—	264,000
Project Area Totals	\$ —	\$ —	\$ 264,000	\$ (—)	\$ 264,000
Sharps Lane Villa Project Area					
City/County Debt					
1972 - Capital Improvement	—	919,091	—	(23,800)	895,291
Project Area Totals	\$ —	\$ 919,091	\$ —	\$ (23,800)	\$ 895,291

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Stockton --Cont.					
West End Urban Renewal Project Area					
City/County Debt					
1961 - Capital Improvement	\$ 11,974,774	\$ 21,798	\$ 1,193,058	—	\$ 13,189,630
Deferred Compensation					
1961 - Compensated Absences	—	100,553	48,439	—	148,992
Other					
1961 - Improve Project Area	2,332,675	(2,332,675)	—	—	—
1961 - Improvements to project area	—	27,189,756	687	—	27,190,443
State					
1961 - Planning	—	—	255,527	—	255,527
Project Area Totals	\$ 14,307,449	\$ 24,979,432	\$ 1,497,711	\$ (—)	\$ 40,784,592
Agency Totals	\$ 23,618,507	\$ 25,898,522	\$ 1,761,711	\$ (53,800)	\$ 51,224,940
Community Development Agency of the City of Tracy					
Tracy Redevelopment Project Area					
Tax Allocation Bonds					
1994 - Project Funding	18,140,000	—	—	(415,000)	17,725,000
1997 - Project Funding	480,000	—	—	(230,000)	250,000
2001 - To Finance Redevelopment	15,000,000	—	—	—	15,000,000
Project Area Totals	\$ 33,620,000	\$ —	\$ —	\$ (645,000)	\$ 32,975,000
Agency Totals	\$ 33,620,000	\$ —	\$ —	\$ (645,000)	\$ 32,975,000
County Totals	\$ 87,656,247	\$ 25,904,909	\$ 1,761,711	\$ (1,133,800)	\$ 114,189,067
San Luis Obispo County					
Arroyo Grande Redevelopment Agency					
Arroyo Grande Redevelopment Project					
City/County Debt					
1997 - City Advances	—	1,338,087	408,805	—	1,746,892
Agency Totals	\$ —	\$ 1,338,087	\$ 408,805	\$ (—)	\$ 1,746,892
El Paso De Robles Redevelopment Agency					
El Paso Robles Project Area					
Tax Allocation Bonds					
1996 - Project Funding	3,290,000	—	—	(120,000)	3,170,000
2000 - Repay internal loans, contrib to Niblick Bridge expansion & So River Rd improvements	4,090,000	—	—	(200,000)	3,890,000
Project Area Totals	\$ 7,380,000	\$ —	\$ —	\$ (320,000)	\$ 7,060,000
Agency Totals	\$ 7,380,000	\$ —	\$ —	\$ (320,000)	\$ 7,060,000
City of Grover Beach Redevelopment Agency					
Grover Beach Improvement Project Area					
City/County Debt					
1997 - Operations	1,237,834	(26,499)	—	—	1,211,335
Tax Allocation Notes					
2001 - Fund Improvements	—	—	2,000,000	—	2,000,000
Project Area Totals	\$ 1,237,834	\$ (26,499)	\$ 2,000,000	\$ (—)	\$ 3,211,335
Agency Totals	\$ 1,237,834	\$ (26,499)	\$ 2,000,000	\$ (—)	\$ 3,211,335
Pismo Beach Redevelopment Agency					

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 2001 - 02

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 Luis Obispo County -- Cont.					
Pismo Beach Redevelopment Agency					
--Cont.					
Five Cities Project Area					
Tax Allocation Bonds					
2001 - Construction of Five Cities Projects	\$ 1,795,000	\$ —	\$ —	(55,000)	\$ 1,740,000
Agency Totals	\$ 1,795,000	\$ —	\$ —	\$ (55,000)	\$ 1,740,000
County Totals	\$ 10,412,834	\$ 1,311,588	\$ 2,408,805	\$ (375,000)	\$ 13,758,227
San Mateo County					
Belmont Redevelopment Agency					
Los Castanos Project Area					
City/County Debt					
2001 - Administrative & Project Costs	127,410	—	596,166	(594,700)	128,876
Tax Allocation Bonds					
1996 - Community Development	2,915,000	—	—	(100,000)	2,815,000
1999 - Community Development A	15,230,000	—	—	(405,000)	14,825,000
1999 - Community Development B	8,620,000	—	—	—	8,620,000
Project Area Totals	\$ 26,892,410	\$ —	\$ 596,166	\$ (1,099,700)	\$ 26,388,876
Agency Totals	\$ 26,892,410	\$ —	\$ 596,166	\$ (1,099,700)	\$ 26,388,876
Brisbane Redevelopment Agency					
Project Area No. 1					
Financing Authority Bonds					
2001 - Acquisition of Redevelopment Area #1	26,300,000	(26,300,000)	—	—	—
Project Area Totals	\$ 26,300,000	\$ (26,300,000)	\$ —	\$ (—)	\$ —
Project Area No. 2					
Tax Allocation Bonds					
1986 - Parkland	930,000	—	—	(155,000)	775,000
1998 - Housing	1,610,000	—	—	(30,000)	1,580,000
Project Area Totals	\$ 2,540,000	\$ —	\$ —	\$ (185,000)	\$ 2,355,000
Agency Totals	\$ 28,840,000	\$ (26,300,000)	\$ —	\$ (185,000)	\$ 2,355,000
Daly City Redevelopment Agency					
Bayshore Redevelopment Project Area					
City/County Debt					
1999 - Finance Project	3,802,792	—	—	—	3,802,792
Project Area Totals	\$ 3,802,792	\$ —	\$ —	\$ (—)	\$ 3,802,792
Daly City Project Area					
City/County Debt					
1976 - Finance Projects	28,879,254	1	945,922	—	29,825,177
Project Area Totals	\$ 28,879,254	\$ 1	\$ 945,922	\$ (—)	\$ 29,825,177
Agency Totals	\$ 32,682,046	\$ 1	\$ 945,922	\$ (—)	\$ 33,627,969
East Palo Alto Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
East Palo Alto Redevelopment Agency					
--Cont.					
Ravenswood 101 Project Area					
City/County Debt					
1991 - Plan Implementation	\$ —	\$ 13,956,747	\$ —	—	\$ 13,956,747
Deferred Pass-Throughs					
2002 - East Palo Alto Sanitary District	—	—	1,500,000	(22,993)	1,477,007
Other					
1991 - Redevelopment Activities	2,925,000	—	—	(123,424)	2,801,576
Tax Allocation Bonds					
1999 - Redevelopment Activities	22,725,000	—	—	(70,000)	22,655,000
Project Area Totals	\$ 25,650,000	\$ 13,956,747	\$ 1,500,000	\$ (216,417)	\$ 40,890,330
Ravenswood Industrial Park Project Area					
City/County Debt					
1989 - Plan Implementation	—	436,885	—	—	436,885
Deferred Pass-Throughs					
2001 - Menlo Park Fire District	3,590,311	—	300,000	(49,778)	3,840,533
Project Area Totals	\$ 3,590,311	\$ 436,885	\$ 300,000	\$ (49,778)	\$ 4,277,418
University Circle Project Area					
City/County Debt					
1988 - Plan Implementation	—	574,525	—	—	574,525
Notes					
2002 - Redevelopment Projects	—	—	97,885	—	97,885
Project Area Totals	\$ —	\$ 574,525	\$ 97,885	\$ (—)	\$ 672,410
Agency Totals	\$ 29,240,311	\$ 14,968,157	\$ 1,897,885	\$ (266,195)	\$ 45,840,158
The Community Development Agency of the City of Foster City					
Foster City Project Area					
City/County Debt					
1981 - Redevelopment Activities	22,971,065	1,440,000	—	(4,236,012)	20,175,053
Other					
1981 - Redevelopment Activities	25,150,000	—	—	(25,150,000)	—
2001 - Refund and Defeased Bonds	—	—	27,010,000	(2,280,000)	24,730,000
Tax Allocation Bonds					
1995 - Metro Center Senior Homes	4,525,000	—	—	(120,000)	4,405,000
Project Area Totals	\$ 52,646,065	\$ 1,440,000	\$ 27,010,000	\$ (31,786,012)	\$ 49,310,053
Agency Totals	\$ 52,646,065	\$ 1,440,000	\$ 27,010,000	\$ (31,786,012)	\$ 49,310,053
Half Moon Bay Redevelopment Agency					
South Wavecrest Project Area					
Other					
1991 - Fund Costs	946,438	—	—	—	946,438
Agency Totals	\$ 946,438	\$ —	\$ —	\$ (—)	\$ 946,438
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
Tax Allocation Bonds					
1996 - Project Funding	28,820,000	—	—	(775,000)	28,045,000
2000 - Funding project	44,000,000	—	—	—	44,000,000
Project Area Totals	\$ 72,820,000	\$ —	\$ —	\$ (775,000)	\$ 72,045,000
Agency Totals	\$ 72,820,000	\$ —	\$ —	\$ (775,000)	\$ 72,045,000

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 2001 - 02

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 -- Cont.					
Millbrae Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1988 - Administrative Expenses	\$ 1,690,100	\$ —	\$ —	—	\$ 1,690,100
Tax Allocation Bonds					
1993 - Finance Projects	5,300,000	—	—	(75,000)	5,225,000
Project Area Totals	\$ 6,990,100	\$ —	\$ —	\$ (75,000)	\$ 6,915,100
Agency Totals	\$ 6,990,100	\$ —	\$ —	\$ (75,000)	\$ 6,915,100
Pacifica Redevelopment Agency					
Rockaway Beach Project Area					
City/County Debt					
1986 - Project Funding	6,474,620	275,158	—	—	6,749,778
Agency Totals	\$ 6,474,620	\$ 275,158	\$ —	\$ (—)	\$ 6,749,778
Redevelopment Agency of the City of Redwood City					
No. 2 Project Area					
Other					
1982 - Project Funding	507,852	—	—	(42,321)	465,531
Tax Allocation Bonds					
1997 - Low Income Housing	12,910,000	—	—	(930,000)	11,980,000
Project Area Totals	\$ 13,417,852	\$ —	\$ —	\$ (972,321)	\$ 12,445,531
Agency Totals	\$ 13,417,852	\$ —	\$ —	\$ (972,321)	\$ 12,445,531
Redevelopment Agency of the City of San Bruno					
San Bruno Redevelopment Area					
City/County Debt					
2001 - Financing for new Police Facility	—	—	9,600,000	—	9,600,000
Agency Totals	\$ —	\$ —	\$ 9,600,000	\$ (—)	\$ 9,600,000
San Carlos Redevelopment Agency					
San Carlos Project Area					
Other					
1986 - Purchase Property	2,800,000	—	—	—	2,800,000
2001 - Purchase Property	—	—	720,156	(60,555)	659,601
Tax Allocation Bonds					
1995 - Finance Housing Project	1,700,000	—	—	(30,000)	1,670,000
1997 - Defeasement Bonds	8,825,000	—	—	(170,000)	8,655,000
Project Area Totals	\$ 13,325,000	\$ —	\$ 720,156	\$ (260,555)	\$ 13,784,601
Agency Totals	\$ 13,325,000	\$ —	\$ 720,156	\$ (260,555)	\$ 13,784,601
City of San Mateo Redevelopment Agency					
Merged Project Area					
Tax Allocation Bonds					
1997 - Low Income Housing-1	20,660,000	—	—	(370,000)	20,290,000
1997 - Low Income Housing-2	5,870,000	—	—	(65,000)	5,805,000
1997 - Refunding Bonds	8,575,000	—	—	(930,000)	7,645,000
2001 - Various redevelopment projects	42,570,000	—	—	—	42,570,000
Project Area Totals	\$ 77,675,000	\$ —	\$ —	\$ (1,365,000)	\$ 76,310,000
Agency Totals	\$ 77,675,000	\$ —	\$ —	\$ (1,365,000)	\$ 76,310,000
Redevelopment Agency of the City of South San Francisco					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of South San Francisco --Cont.					
Consolidated Low and Moderate Income Housing Funds Tax Allocation Bonds					
1999 - Redevelopment Activities	\$ 3,545,000	\$ —	\$ —	(135,000)	\$ 3,410,000
Project Area Totals	\$ 3,545,000	\$ —	\$ —	\$ (135,000)	\$ 3,410,000
Downtown Project Area Tax Allocation Bonds					
1997 - Redevelopment Activities	11,025,000	—	—	(205,000)	10,820,000
US					
1989 - Willow Glen Project	1,250,000	—	250,000	—	1,500,000
Project Area Totals	\$ 12,275,000	\$ —	\$ 250,000	\$ (205,000)	\$ 12,320,000
Gateway Project Area Tax Allocation Bonds					
1999 - Redevelopment Activities	27,910,000	—	—	(440,000)	27,470,000
Project Area Totals	\$ 27,910,000	\$ —	\$ —	\$ (440,000)	\$ 27,470,000
Agency Totals	\$ 43,730,000	\$ —	\$ 250,000	\$ (780,000)	\$ 43,200,000
County Totals	\$ 405,679,842	\$ (9,616,684)	\$ 41,020,129	\$ (37,564,783)	\$ 399,518,504
Santa Barbara County					
Redevelopment Agency of the City of Buellton					
Buellton Project Area City/County Debt					
1993 - Project Funding	704,863	24,512	272,000	—	1,001,375
Agency Totals	\$ 704,863	\$ 24,512	\$ 272,000	\$ (—)	\$ 1,001,375
Guadalupe Redevelopment Agency Rancho Guadalupe Project Area No.1 Tax Allocation Bonds					
1997 - Low Income Housing	1,110,000	—	—	(115,000)	995,000
Agency Totals	\$ 1,110,000	\$ —	\$ —	\$ (115,000)	\$ 995,000
Lompoc Redevelopment Agency Old Town Lompoc Project Area City/County Debt					
1984 - Project Funding	594,310	—	797,272	(12,341)	1,379,241
Agency Totals	\$ 594,310	\$ —	\$ 797,272	\$ (12,341)	\$ 1,379,241
Redevelopment Agency of the City of Santa Barbara					
Central City Project Area Tax Allocation Bonds					
1993 - Project Funding	9,140,000	—	—	(915,000)	8,225,000
1995 - Project Funding	20,010,000	—	—	(2,880,000)	17,130,000
2001 - Project costs	—	—	38,855,000	(550,000)	38,305,000
Project Area Totals	\$ 29,150,000	\$ —	\$ 38,855,000	\$ (4,345,000)	\$ 63,660,000
Agency Totals	\$ 29,150,000	\$ —	\$ 38,855,000	\$ (4,345,000)	\$ 63,660,000
Redevelopment Agency of the City of Santa Maria					
Town Center Project Area City/County Debt					
1972 - Paying Loans	12,810,986	125,473	—	—	12,936,459
Revenue Bonds					
1993 - Refund Revenue Bonds	27,885,000	—	—	(1,430,000)	26,455,000
Project Area Totals	\$ 40,695,986	\$ 125,473	\$ —	\$ (1,430,000)	\$ 39,391,459

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 2001 - 02

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 -- Cont.					
Agency Totals	\$ 40,695,986	\$ 125,473	\$ —	\$ (1,430,000)	\$ 39,391,459
Santa Barbara County Redevelopment Agency					
Goleta Old Town Project Area					
City/County Debt					
1998 - Start Up Costs	\$ 300,000	\$ —	\$ —	—	\$ 300,000
Project Area Totals	\$ 300,000	\$ —	\$ —	\$ (—)	\$ 300,000
Isla Vista Project Area					
Certificates of Participation					
1998 - Advance Refund Cops	3,275,000	—	—	(230,000)	3,045,000
City/County Debt					
1990 - Start Up Purposes	385,000	—	—	(385,000)	—
Project Area Totals	\$ 3,660,000	\$ —	\$ —	\$ (615,000)	\$ 3,045,000
Agency Totals	\$ 3,960,000	\$ —	\$ —	\$ (615,000)	\$ 3,345,000
County Totals	\$ 76,215,159	\$ 149,985	\$ 39,924,272	\$ (6,517,341)	\$ 109,772,075
Santa Clara County					
Campbell Redevelopment Agency					
Central Campbell Project Area					
City/County Debt					
1983 - Project Funding	9,490,950	—	—	(146,970)	9,343,980
Other					
1983 - Compensated Absences	13,588	791	—	—	14,379
Tax Allocation Bonds					
1999 - Series A And B Bonds	10,690,000	—	—	—	10,690,000
Project Area Totals	\$ 20,194,538	\$ 791	\$ —	\$ (146,970)	\$ 20,048,359
Agency Totals	\$ 20,194,538	\$ 791	\$ —	\$ (146,970)	\$ 20,048,359
Cupertino Redevelopment Agency					
Vallco Redevelopment Project Area					
City/County Debt					
2000 - Operations	103,100	—	—	(103,100)	—
Agency Totals	\$ 103,100	\$ —	\$ —	\$ (103,100)	\$ —
Redevelopment Agency of the Town of Los Gatos					
Los Gatos Project Area					
Certificates of Participation					
1998 - Project Funding	2,185,000	(115,440)	—	(144,560)	1,925,000
Agency Totals	\$ 2,185,000	\$ (115,440)	\$ —	\$ (144,560)	\$ 1,925,000
Milpitas Redevelopment Agency					
Great Mall					
Revenue Bonds					
2000 - Public Improvements	8,795,000	—	—	(460,000)	8,335,000
Tax Allocation Bonds					
1997 - Public Improvements	36,155,000	(36,155,000)	—	—	—
2000 - Public Improvements	37,000,000	(37,000,000)	—	—	—
Project Area Totals	\$ 81,950,000	\$ (73,155,000)	\$ —	\$ (460,000)	\$ 8,335,000
Project Area No. 1					
Tax Allocation Bonds					
1997 - Public Improvements	—	36,155,000	—	(880,000)	35,275,000
2000 - Public Improvements	—	37,000,000	—	(3,950,000)	33,050,000
Project Area Totals	\$ —	\$ 73,155,000	\$ —	\$ (4,830,000)	\$ 68,325,000
Agency Totals	\$ 81,950,000	\$ —	\$ —	\$ (5,290,000)	\$ 76,660,000

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of					
Morgan Hill					
Ojo De Aqua Project Area					
Other					
1981 - Compensated Absences	\$ 25,347	\$ 5,994	\$ —	\$ —	\$ 31,341
2000 - Project funding	5,159,815	31,857	7,650,000	(3,550,000)	9,291,672
Project Area Totals	\$ 5,185,162	\$ 37,851	\$ 7,650,000	\$ (3,550,000)	\$ 9,323,013
Agency Totals	\$ 5,185,162	\$ 37,851	\$ 7,650,000	\$ (3,550,000)	\$ 9,323,013
City of Mountain View Revitalization					
Authority					
Revitalization Project Area-Downtown					
Certificates of Participation					
1995 - Police And Fire Building	7,810,000	—	—	(325,000)	7,485,000
City/County Debt					
1969 - Improvements	—	2,147,000	—	—	2,147,000
Project Area Totals	\$ 7,810,000	\$ 2,147,000	\$ —	\$ (325,000)	\$ 9,632,000
Agency Totals	\$ 7,810,000	\$ 2,147,000	\$ —	\$ (325,000)	\$ 9,632,000
Palo Alto Redevelopment Agency					
Palo Alto Redevelopment Project					
City/County Debt					
2002 - Start up and formation costs	—	—	225,274	—	225,274
Agency Totals	\$ —	\$ —	\$ 225,274	\$ (—)	\$ 225,274
Redevelopment Agency of the City of San					
Jose					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of San Jose --Cont.					
Merged Project Area					
Deferred Compensation					
1993 - Compensated Absences	\$ —	\$ 415,245	\$ 51,000	—	\$ 466,245
Financing Authority Bonds					
1993 - Convention Center	187,150,000	—	—	(187,150,000)	—
2001 - Convention Center Refunding F/G	—	—	190,730,000	(1,370,000)	189,360,000
2001 - Finance construction of parking garage	48,675,000	—	—	(1,130,000)	47,545,000
Revenue Bonds					
1996 - Capital Improvement A	29,500,000	—	—	—	29,500,000
1996 - Capital Improvement B	29,500,000	—	—	—	29,500,000
2002 - Low & Moderate Income Housing G	—	—	35,000,000	—	35,000,000
2002 - Low & Moderate Income Housing H	—	—	35,000,000	—	35,000,000
Tax Allocation Bonds					
1993 - Low & Moderate Income Housing	17,560,000	—	—	(1,505,000)	16,055,000
1993 - Low/Mod Income Housing B	7,555,000	—	—	—	7,555,000
1993 - Low/Mod Income Housing C	20,965,000	—	—	(650,000)	20,315,000
1993 - Low/Mod Income Housing D	10,525,000	—	—	—	10,525,000
1993 - Refunding & New Capital Improvements	602,880,000	—	—	(12,940,000)	589,940,000
1997 - Capital Improvements	100,160,000	—	—	(2,165,000)	97,995,000
1997 - Low/Moderate Income Housing E	17,045,000	—	—	—	17,045,000
1998 - Capital Improvements	172,940,000	—	—	(1,085,000)	171,855,000
1999 - Capital Improvements	236,725,000	—	—	(3,435,000)	233,290,000
2000 - Low/Mod Income Housing F	44,205,000	—	—	—	44,205,000
2002 - Project Funding	—	—	350,000,000	—	350,000,000
US					
1997 - Project Funding-HUD Loans	4,655,000	—	—	(165,000)	4,490,000
Project Area Totals	\$ 1,530,040,000	\$ 415,245	\$ 610,781,000	\$ (211,595,000)	\$ 1,929,641,245
Agency Totals	\$ 1,530,040,000	\$ 415,245	\$ 610,781,000	\$ (211,595,000)	\$ 1,929,641,245
Redevelopment Agency of the City of Santa Clara					
Bayshore North Project Area					
Other					
1973 - Theme Park	18,139,968	—	—	(3,469,992)	14,669,976
Tax Allocation Bonds					
1987 - Refunding Bonds	1,380,000	—	—	(1,380,000)	—
1992 - Refunding Bonds	64,525,000	—	—	(37,895,000)	26,630,000
1999 - Parking Lot/Soccer Field A	31,550,000	—	—	—	31,550,000
1999 - Parking Lot/Soccer Field B	16,905,000	—	—	—	16,905,000
2002 - Refund portion of 1992 Bonds	—	—	33,910,000	—	33,910,000
Project Area Totals	\$ 132,499,968	\$ —	\$ 33,910,000	\$ (42,744,992)	\$ 123,664,976
Agency Totals	\$ 132,499,968	\$ —	\$ 33,910,000	\$ (42,744,992)	\$ 123,664,976
Redevelopment Agency of the City of Sunnyvale					

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Sunnyvale --Cont.					
Central Core Project Area					
Certificates of Participation					
1998 - Parking Structure	\$ 16,365,000	\$ —	\$ —	(450,000)	\$ 15,915,000
Tax Allocation Bonds					
1992 - Project Area Improvements	7,800,000	—	—	(175,000)	7,625,000
Project Area Totals	\$ 24,165,000	\$ —	\$ —	\$ (625,000)	\$ 23,540,000
Agency Totals	\$ 24,165,000	\$ —	\$ —	\$ (625,000)	\$ 23,540,000
County Totals	\$ 1,804,132,768	\$ 2,485,447	\$ 652,566,274	\$ (264,524,622)	\$ 2,194,659,867
Santa Cruz County					
Redevelopment Agency of the City of Capitola					
Capitola Project Area					
City/County Debt					
1982 - Project Financing	157,336	(157,336)	—	—	—
1986 - Redevelopment share - for Capital Projects	—	157,336	618,028	(157,336)	618,028
Deferred Pass-Throughs					
1993 - Repayment for years prior to 1993/94	—	223,141	—	(108,059)	115,082
2002 - Library Fund yrs 1- 20 pass through catch-up	—	—	245,912	(24,592)	221,320
2002 - Special District 20 year pass-thru catch-up	—	—	199,803	(19,980)	179,823
Loans					
2000 - Capital Projects - West America Bank	—	1,000,000	—	—	1,000,000
Other					
1982 - Pass Through Agreement	223,141	(223,141)	—	—	—
Project Area Totals	\$ 380,477	\$ 1,000,000	\$ 1,063,743	\$ (309,967)	\$ 2,134,253
Agency Totals	\$ 380,477	\$ 1,000,000	\$ 1,063,743	\$ (309,967)	\$ 2,134,253
Redevelopment Agency of the City of Santa Cruz					
Eastside Business Improvement Project					
Certificates of Participation					
1998 - Develop parking lot	475,431	—	—	(45,824)	429,607
City/County Debt					
1990 - Project Improvements	342,456	—	—	(31,024)	311,432
Project Area Totals	\$ 817,887	\$ —	\$ —	\$ (76,848)	\$ 741,039

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Santa Cruz --Cont.					
Merged Earthquake Recovery and Reconstruction Project Areas					
City/County Debt					
1984 - Project Improvements	\$ 1,374,958	\$ (444,199)	\$ 1,172,128	(1,228,140)	\$ 874,747
Lease Obligations					
2001 - Accounting Software Purchase	—	—	24,261	(2,192)	22,069
Loans					
2001 - Finance Low Mod Housing project	—	—	1,500,000	—	1,500,000
Other					
1984 - Telecommunications Lease	29,035	—	—	(6,848)	22,187
2000 - Fund Special Assessment Liability OPA	531,900	444,199	22,593	—	998,692
Tax Allocation Bonds					
1996 - Project Improvements	3,225,000	—	—	(170,000)	3,055,000
Project Area Totals	\$ 5,160,893	\$ —	\$ 2,718,982	\$ (1,407,180)	\$ 6,472,695
Agency Totals	\$ 5,978,780	\$ —	\$ 2,718,982	\$ (1,484,028)	\$ 7,213,734
Scotts Valley Redevelopment Agency					
Scotts Valley Redevelopment Project Area					
City/County Debt					
1989 - Project Funding	5,455,151	107,065	—	(150,136)	5,412,080
Tax Allocation Bonds					
1999 - Street Projects	5,310,000	—	—	(90,000)	5,220,000
Project Area Totals	\$ 10,765,151	\$ 107,065	\$ —	\$ (240,136)	\$ 10,632,080
Agency Totals	\$ 10,765,151	\$ 107,065	\$ —	\$ (240,136)	\$ 10,632,080
Redevelopment Agency of the City of Watsonville					
Merged Project Areas					
Tax Allocation Bonds					
1993 - Refund Prior Bonds	3,295,000	—	—	(480,000)	2,815,000
Agency Totals	\$ 3,295,000	\$ —	\$ —	\$ (480,000)	\$ 2,815,000
Santa Cruz County Redevelopment Agency					
Live Oak/Soquel Project Area					
City/County Debt					
1987 - Capital Improvements	1,541,300	(1,541,300)	—	—	—
Notes					
1996 - Capital Improvements	—	1,541,300	—	(269,512)	1,271,788
Other					
1987 - Operations	122,632	21,079	—	—	143,711
Tax Allocation Bonds					
1993 - Capital Improvements	—	8,590,000	—	(180,000)	8,410,000
1993 - Refunding 1990B Issue	39,055,000	—	—	(865,000)	38,190,000
1995 - Capital Improvements	8,590,000	(8,590,000)	—	—	—
1996 - Capital Improvements	9,915,000	—	—	(255,000)	9,660,000
2000 - Capital Improvements	27,415,000	—	—	—	27,415,000
2000 - LMIH Project	10,000,000	(10,000,000)	—	—	—
2000 - LMIH Projects	—	10,000,000	—	—	10,000,000
2000 - Refunding 1990 Issue	17,885,000	—	—	(490,000)	17,395,000
Project Area Totals	\$ 114,523,932	\$ 21,079	\$ —	\$ (2,059,512)	\$ 112,485,499
Agency Totals	\$ 114,523,932	\$ 21,079	\$ —	\$ (2,059,512)	\$ 112,485,499

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 2001 - 02

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
County Totals	\$ 134,943,340	\$ 1,128,144	\$ 3,782,725	\$ (4,573,643)	\$ 135,280,566
Shasta County					
Redding Redevelopment Agency					
Canby-Hilltop-Cypress Project Area					
Tax Allocation Bonds					
1992 - Capital Improvements	\$ 5,115,000	\$ —	\$ —	(120,000)	\$ 4,995,000
1993 - Capital Improvements	15,210,000	—	—	(375,000)	14,835,000
2001 - Housing for low & moderate income households	—	(42,082)	3,500,000	—	3,457,918
2001 - Housing for low & moderate income households	—	(47,619)	6,000,000	—	5,952,381
Project Area Totals	\$ 20,325,000	\$ (89,701)	\$ 9,500,000	\$ (495,000)	\$ 29,240,299
Market Street Project Area					
Other					
1968 - Low And Moderate Housing	153,866	(153,866)	—	—	—
Revenue Bonds					
1977 - Capital Improvements	145,000	—	—	(70,000)	75,000
Project Area Totals	\$ 298,866	\$ (153,866)	\$ —	\$ (70,000)	\$ 75,000
South Market Project Area					
Tax Allocation Bonds					
1993 - Capital Improvements	2,080,000	—	—	(40,000)	2,040,000
Project Area Totals	\$ 2,080,000	\$ —	\$ —	\$ (40,000)	\$ 2,040,000
Agency Totals	\$ 22,703,866	\$ (243,567)	\$ 9,500,000	\$ (605,000)	\$ 31,355,299
City of Shasta Lake Redevelopment Agency					
Shasta Dam Area Project					
Other					
1989 - Deferred Pass-Through	358,236	—	—	(39,803)	318,433
Tax Allocation Bonds					
1993 - Commercial Development	915,000	—	—	(45,000)	870,000
Project Area Totals	\$ 1,273,236	\$ —	\$ —	\$ (84,803)	\$ 1,188,433
Agency Totals	\$ 1,273,236	\$ —	\$ —	\$ (84,803)	\$ 1,188,433
County Totals	\$ 23,977,102	\$ (243,567)	\$ 9,500,000	\$ (689,803)	\$ 32,543,732
Solano County					
Dixon Redevelopment Agency					
Central Dixon Project Area					
Tax Allocation Bonds					
1995 - Project Funding	4,150,000	—	—	(85,000)	4,065,000
Agency Totals	\$ 4,150,000	\$ —	\$ —	\$ (85,000)	\$ 4,065,000
Fairfield Redevelopment Agency					
City Center Project Area					
City/County Debt					
1982 - Redevelopment Activities	3,723,049	—	446,766	(425,000)	3,744,815
Other					
1982 - Refunding Issue	10,270,000	—	—	(245,000)	10,025,000
Project Area Totals	\$ 13,993,049	\$ —	\$ 446,766	\$ (670,000)	\$ 13,769,815

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 2001 - 02

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 -- Cont.					
Fairfield Redevelopment Agency --Cont.					
Cordelia Project Area					
City/County Debt					
1983 - Redevelopment Activities	\$ 64,171,723	\$ —	\$ 7,036,520	(1,085,913)	\$ 70,122,330
Other					
1983 - Project Development	682,032	—	—	(64,818)	617,214
Revenue Bonds					
1993 - Refunding of 1989 & 1992 Revenue Bonds	13,535,000	—	—	(330,000)	13,205,000
Tax Allocation Notes					
1997 - Loan Refunding	1,130,000	—	—	(1,130,000)	—
2001 - Business Center Drive Expansion	3,890,000	—	—	—	3,890,000
Project Area Totals	\$ 83,408,755	\$ —	\$ 7,036,520	\$ (2,610,731)	\$ 87,834,544
Highway 12 Project Area					
Other					
1979 - Redevelopment Activities	35,421,499	—	—	(800,000)	34,621,499
Tax Allocation Bonds					
1985 - Repay City Advances	3,060,000	—	—	(55,000)	3,005,000
Project Area Totals	\$ 38,481,499	\$ —	\$ —	\$ (855,000)	\$ 37,626,499
North Texas Street Project Area					
City/County Debt					
1995 - Redevelopment Activities	823,382	—	2,350,000	(253,194)	2,920,188
Project Area Totals	\$ 823,382	\$ —	\$ 2,350,000	\$ (253,194)	\$ 2,920,188
Regional Center Project Area					
City/County Debt					
1976 - Redevelopment Activities	2,517,892	—	212,147	(610,000)	2,120,039
Loans					
1976 - Loans Payable	1,613,010	—	—	(85,000)	1,528,010
Revenue Bonds					
1976 - Redevelopment Activities	20,815,000	—	—	(540,000)	20,275,000
1994 - Refunding Issue	3,715,000	—	—	(330,000)	3,385,000
2000 - Low and Moderate Income Housing	713,501	21,404	—	—	734,905
Tax Allocation Bonds					
1996 - Acquire Mobile Home Park	4,445,000	—	—	(75,000)	4,370,000
Tax Allocation Notes					
1999 - Acquire Mobile Home Park	3,400,000	—	—	—	3,400,000
Project Area Totals	\$ 37,219,403	\$ 21,404	\$ 212,147	\$ (1,640,000)	\$ 35,812,954
Agency Totals	\$ 173,926,088	\$ 21,404	\$ 10,045,433	\$ (6,028,925)	\$ 177,964,000
Rio Vista Redevelopment Agency					
Project Area A					
City/County Debt					
1988 - Project Financing	370,241	—	—	(12,930)	357,311
State					
1988 - Project Financing	77,299	—	—	(17,666)	59,633
Tax Allocation Bonds					
1991 - Implement Project Plan	635,000	—	—	(45,000)	590,000
Project Area Totals	\$ 1,082,540	\$ —	\$ —	\$ (75,596)	\$ 1,006,944
Agency Totals	\$ 1,082,540	\$ —	\$ —	\$ (75,596)	\$ 1,006,944
Suisun City Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Suisun City Redevelopment Agency --Cont.					
Suisun City Project Area					
Lease Obligations					
2000 - Lease-Purchase Theatre Equipment	\$ 208,402	\$ —	\$ —	(33,301)	\$ 175,101
Notes					
1995 - Property Acquisition	4,472,344	—	225,000	(144,503)	4,552,841
Other					
1992 - Property Acquisition	25,000	(25,000)	—	—	—
State					
1982 - Finan Craft Harbor	7,853,917	—	—	(98,644)	7,755,273
Tax Allocation Bonds					
1993 - Refund 90bds/Notes	44,650,000	—	—	(980,000)	43,670,000
1998 - Project Funding	16,327,856	—	430,279	(50,000)	16,708,135
Project Area Totals	\$ 73,537,519	\$ (25,000)	\$ 655,279	\$ (1,306,448)	\$ 72,861,350
Agency Totals	\$ 73,537,519	\$ (25,000)	\$ 655,279	\$ (1,306,448)	\$ 72,861,350
Redevelopment Agency of the City of Vacaville					
I505/80 Redevelopment Project					
Notes					
2001 - Acquire Nut Tree Property - Commercial Development	7,881,241	—	—	—	7,881,241
2001 - Puerta Land Purchase	522,135	—	—	(45,437)	476,698
Other					
1990 - Special Assessment on Auto Mall Land	1,200,513	(80,126)	—	(88,755)	1,031,632
1993 - Special Assessment on Cultural Center	1,176,379	—	—	(47,459)	1,128,920
1993 - Special Assessment on Nut Tree	197,867	—	—	(112,000)	85,867
Tax Allocation Bonds					
1992 - Project Improvement	6,842,547	—	—	(6,842,547)	—
2001 - Financing Various Public Improvements	—	—	20,855,000	—	20,855,000
Project Area Totals	\$ 17,820,682	\$ (80,126)	\$ 20,855,000	\$ (7,136,198)	\$ 31,459,358
Vacaville Community Redevelopment Project					
Loans					
2002 - Land for Town Square Development	—	—	230,000	—	230,000
Other					
1990 - Acquisition of Office Complex	384,894	—	—	(75,350)	309,544
1995 - E Monte Special Ad Assessments	286,113	613	46,666	(25,024)	308,368
2000 - Land for Town Square Development	463,567	(1)	—	(12,246)	451,320
2000 - Parking Lot	88,054	1	—	(8,214)	79,841
Tax Allocation Bonds					
1992 - Project Improvement	6,672,453	—	—	(6,672,453)	—
1996 - Refunding Bonds	8,335,000	—	—	(220,000)	8,115,000
2000 - Refunding Bonds	11,995,000	—	—	—	11,995,000
2001 - Acquire and Refurnish Multifamily Housing Units	2,350,770	—	—	(50,800)	2,299,970
2001 - Financing Various Public Improvements	—	—	11,125,000	—	11,125,000
Project Area Totals	\$ 30,575,851	\$ 613	\$ 11,401,666	\$ (7,064,087)	\$ 34,914,043

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 2001 - 02

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 -- Cont.					
Agency Totals	\$ 48,396,533	\$ (79,513)	\$ 32,256,666	\$ (14,200,285)	\$ 66,373,401
Redevelopment Agency of the City of Vallejo					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Operations	\$ —	\$ —	\$ 5,410,000	—	\$ 5,410,000
Project Area Totals	\$ —	\$ —	\$ 5,410,000	\$ (—)	\$ 5,410,000
Flosden Acres Project Area					
City/County Debt					
1970 - Operations	83,626	(83,626)	—	—	—
Project Area Totals	\$ 83,626	\$ (83,626)	\$ —	\$ (—)	\$ —
Marina Vista Project Area					
City/County Debt					
1975 - Operations	2,500,334	100,013	—	—	2,600,347
Tax Allocation Bonds					
1990 - Operations	3,160,000	—	—	(445,000)	2,715,000
Project Area Totals	\$ 5,660,334	\$ 100,013	\$ —	\$ (445,000)	\$ 5,315,347
Vallejo Central Project Area					
City/County Debt					
1983 - Operations	1,304,244	52,170	—	—	1,356,414
Tax Allocation Bonds					
1990 - Operations	1,795,000	—	—	(10,000)	1,785,000
Project Area Totals	\$ 3,099,244	\$ 52,170	\$ —	\$ (10,000)	\$ 3,141,414
Waterfront Development Project Area					
City/County Debt					
1973 - Operations	3,441,834	137,673	—	—	3,579,507
Tax Allocation Bonds					
1989 - Debt Repayment	2,425,000	—	—	(30,000)	2,395,000
Project Area Totals	\$ 5,866,834	\$ 137,673	\$ —	\$ (30,000)	\$ 5,974,507
Agency Totals	\$ 14,710,038	\$ 206,230	\$ 5,410,000	\$ (485,000)	\$ 19,841,268
County Totals	\$ 315,802,718	\$ 123,121	\$ 48,367,378	\$ (22,181,254)	\$ 342,111,963
Sonoma County					
Cloverdale Community Development Agency					
Cloverdale Community Development Project					
Loans					
1996 - Finance Development Project Impact Fees	—	43,997	—	(21,441)	22,556
State					
1987 - Project Funding	105,108	—	—	(10,444)	94,664
2000 - Project Funding	264,666	—	—	(26,136)	238,530
Tax Allocation Bonds					
1995 - Project Funding	1,220,000	—	—	(25,000)	1,195,000
Project Area Totals	\$ 1,589,774	\$ 43,997	\$ —	\$ (83,021)	\$ 1,550,750
Agency Totals	\$ 1,589,774	\$ 43,997	\$ —	\$ (83,021)	\$ 1,550,750
Cotati Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Cotati Redevelopment Agency --Cont.					
Project Area No. 1					
Notes					
2001 - Note payable-Talmadge and Staley	\$ 413,000	\$ —	\$ —	—	\$ 413,000
Other					
1986 - Project Funding	433,134	(1,072)	—	(278,822)	153,240
Tax Allocation Bonds					
1993 - Project Funding	3,975,000	—	—	(90,000)	3,885,000
2001 - Project Funding A	—	—	6,960,000	—	6,960,000
2001 - Project Funding B	—	—	1,168,740	—	1,168,740
Project Area Totals	\$ 4,821,134	\$ (1,072)	\$ 8,128,740	\$ (368,822)	\$ 12,579,980
Agency Totals	\$ 4,821,134	\$ (1,072)	\$ 8,128,740	\$ (368,822)	\$ 12,579,980
Healdsburg Community Redevelopment Agency					
Sotoyome Community Development Project Area					
Other					
1980 - Capital Leases	3,105,000	—	—	(2,888,000)	217,000
Tax Allocation Bonds					
1995 - Project Funding	3,620,000	—	—	(65,000)	3,555,000
2002 - Project funding	—	—	14,290,000	—	14,290,000
2002 - Project Improvement	—	—	5,630,000	—	5,630,000
Project Area Totals	\$ 6,725,000	\$ —	\$ 19,920,000	\$ (2,953,000)	\$ 23,692,000
Agency Totals	\$ 6,725,000	\$ —	\$ 19,920,000	\$ (2,953,000)	\$ 23,692,000
Petaluma Community Development Commission					
Petaluma Central Business District Project Area					
Tax Allocation Bonds					
2000 - Defeas 1984 TAB	965,000	—	—	—	965,000
Project Area Totals	\$ 965,000	\$ —	\$ —	\$ (—)	\$ 965,000
Petaluma Community Development Project Area					
Other					
1998 - Redevelopment Activities - AD 19	891,000	—	—	(57,000)	834,000
1998 - Redevelopment Activities - Benson	2,126,020	—	—	(1,350,223)	775,797
2002 - Compensated Absences	—	42,869	—	—	42,869
Tax Allocation Bonds					
2000 - Redevelopment Activities	17,750,000	—	—	(115,000)	17,635,000
2001 - Defeas 1992 TAB	4,025,000	—	—	(270,000)	3,755,000
Project Area Totals	\$ 24,792,020	\$ 42,869	\$ —	\$ (1,792,223)	\$ 23,042,666
Agency Totals	\$ 25,757,020	\$ 42,869	\$ —	\$ (1,792,223)	\$ 24,007,666
Community Development Agency of the City of Rohnert Park					

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 2001 - 02

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 -- Cont.					
Community Development Agency of the City of Rohnert Park --Cont.					
City of Rohnert Park Redevelopment Agency Project Area					
Certificates of Participation					
1994 - Refund 91 Cops	\$ 6,605,000	\$ —	\$ —	(265,000)	\$ 6,340,000
City/County Debt					
1987 - Construction	—	2,656,000	—	(38,000)	2,618,000
Tax Allocation Bonds					
1991 - Refund 88 Tabs	11,242,084	192,413	—	(8,400,000)	3,034,497
1999 - Project Funding	12,220,261	479,109	—	(285,000)	12,414,370
2001 - Refund a portion of 1991 TABS	—	—	8,200,000	—	8,200,000
Project Area Totals	\$ 30,067,345	\$ 3,327,522	\$ 8,200,000	\$ (8,988,000)	\$ 32,606,867
Agency Totals	\$ 30,067,345	\$ 3,327,522	\$ 8,200,000	\$ (8,988,000)	\$ 32,606,867
Redevelopment Agency of the City of Santa Rosa					
Santa Rosa Center Project Area					
Certificates of Participation					
1996 - Redevelopment Activities A	1,610,000	—	—	(40,000)	1,570,000
1996 - Redevelopment Activities B	9,320,000	—	—	(195,000)	9,125,000
City/County Debt					
1961 - Purchase Property	1,291,882	—	—	(68,419)	1,223,463
2001 - Annual Administrative Cost Funding	—	—	789,591	(789,591)	—
2001 - Grace Bros Land Acquisition Loan	2,569,056	150,033	—	—	2,719,089
2001 - Grace Bros Project Loan	1,018,333	56,008	—	—	1,074,341
Project Area Totals	\$ 15,809,271	\$ 206,041	\$ 789,591	\$ (1,093,010)	\$ 15,711,893
Southwest Santa Rosa Redevelopment Project					
City/County Debt					
2001 - Administration of Project Area	—	—	800,000	(44,000)	756,000
Project Area Totals	\$ —	\$ —	\$ 800,000	\$ (44,000)	\$ 756,000
Agency Totals	\$ 15,809,271	\$ 206,041	\$ 1,589,591	\$ (1,137,010)	\$ 16,467,893
Sebastopol Redevelopment Agency					
Sebastopol Project Area					
Certificates of Participation					
1994 - Project Funding	3,865,000	—	—	(180,000)	3,685,000
City/County Debt					
1983 - Project Funding	—	262,182	—	—	262,182
Tax Allocation Bonds					
1997 - Refunding Bonds	5,750,000	—	—	(165,000)	5,585,000
Project Area Totals	\$ 9,615,000	\$ 262,182	\$ —	\$ (345,000)	\$ 9,532,182
Agency Totals	\$ 9,615,000	\$ 262,182	\$ —	\$ (345,000)	\$ 9,532,182
Sonoma Community Development Agency					
Sonoma Community Project Area					
Deferred Compensation					
2002 - Compensated absences	—	—	8,034	—	8,034
Tax Allocation Bonds					
1997 - Project Development	2,695,000	—	—	(70,000)	2,625,000
2000 - Refunding Bonds	8,805,000	—	—	(100,000)	8,705,000
Project Area Totals	\$ 11,500,000	\$ —	\$ 8,034	\$ (170,000)	\$ 11,338,034

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 2001 - 02

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 -- Cont.					
Agency Totals	\$ 11,500,000	\$ —	\$ 8,034	\$ (170,000)	\$ 11,338,034
Town of Windsor Redevelopment Agency					
Windsor Project Area					
Tax Allocation Bonds					
1994 - Project Funding	\$ 4,260,000	\$ —	\$ —	(80,000)	\$ 4,180,000
1998 - Project Improvements	4,305,000	—	—	(70,000)	4,235,000
Project Area Totals	\$ 8,565,000	\$ —	\$ —	\$ (150,000)	\$ 8,415,000
Agency Totals	\$ 8,565,000	\$ —	\$ —	\$ (150,000)	\$ 8,415,000
Sonoma County Community Development Commission					
Roseland Project Area					
City/County Debt					
2001 - To fund Sebastopol Road project	500,000	—	—	(50,000)	450,000
Tax Allocation Bonds					
1986 - Roseland Project	1,070,000	—	—	(40,000)	1,030,000
Project Area Totals	\$ 1,570,000	\$ —	\$ —	\$ (90,000)	\$ 1,480,000
Sonoma Valley Project Area					
Tax Allocation Bonds					
1986 - Sonoma Valley Project	1,610,000	—	—	(65,000)	1,545,000
Project Area Totals	\$ 1,610,000	\$ —	\$ —	\$ (65,000)	\$ 1,545,000
Agency Totals	\$ 3,180,000	\$ —	\$ —	\$ (155,000)	\$ 3,025,000
County Totals	\$ 117,629,544	\$ 3,881,539	\$ 37,846,365	\$ (16,142,076)	\$ 143,215,372
Stanislaus County					
Stanislaus/Ceres Redevelopment Commission					
Stanislaus/Ceres Redevelopment Project Area					
Tax Allocation Bonds					
2000 - Project Funding	1,440,000	—	—	(20,000)	1,420,000
Agency Totals	\$ 1,440,000	\$ —	\$ —	\$ (20,000)	\$ 1,420,000
Ceres Redevelopment Agency					
Downtown Project Area					
Tax Allocation Bonds					
2000 - Project Funding	8,755,000	—	—	(125,000)	8,630,000
Agency Totals	\$ 8,755,000	\$ —	\$ —	\$ (125,000)	\$ 8,630,000
Modesto Redevelopment Agency					
Community Center Project Area					
Certificates of Participation					
1993 - Community Center	25,280,000	—	—	(655,000)	24,625,000
Revenue Bonds					
1998 - 10th Street Place Project	18,490,000	—	—	—	18,490,000
Project Area Totals	\$ 43,770,000	\$ —	\$ —	\$ (655,000)	\$ 43,115,000
Agency Totals	\$ 43,770,000	\$ —	\$ —	\$ (655,000)	\$ 43,115,000
Newman Redevelopment Agency					
Redevelopment Project Area No. 1					
City/County Debt					
1992 - Project Financing	598,033	—	—	—	598,033
Tax Allocation Bonds					
1997 - Streetscape - Senior Housing	3,645,000	—	—	(105,000)	3,540,000
Project Area Totals	\$ 4,243,033	\$ —	\$ —	\$ (105,000)	\$ 4,138,033
Agency Totals	\$ 4,243,033	\$ —	\$ —	\$ (105,000)	\$ 4,138,033

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 2001 - 02

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 -- Cont.					
Oakdale Redevelopment Agency					
Central City Project Area					
Tax Allocation Bonds					
1992 - Series A Bond	\$ 1,255,000	\$ —	\$ —	(25,000)	\$ 1,230,000
1997 - Project Funding	7,395,000	—	—	(125,000)	7,270,000
Project Area Totals	\$ 8,650,000	\$ —	\$ —	\$ (150,000)	\$ 8,500,000
Agency Totals	\$ 8,650,000	\$ —	\$ —	\$ (150,000)	\$ 8,500,000
Patterson Redevelopment Agency					
Patterson Redevelopment Project Area					
City/County Debt					
1998 - City Advance	—	107,000	—	—	107,000
Agency Totals	\$ —	\$ 107,000	\$ —	\$ (—)	\$ 107,000
Turlock Redevelopment Agency					
Turlock Redevelopment Project Area					
City/County Debt					
1993 - Project Funding	1,719,850	140,618	—	—	1,860,468
Other					
1993 - Project Funding	4,800,000	—	—	(175,000)	4,625,000
Project Area Totals	\$ 6,519,850	\$ 140,618	\$ —	\$ (175,000)	\$ 6,485,468
Agency Totals	\$ 6,519,850	\$ 140,618	\$ —	\$ (175,000)	\$ 6,485,468
Waterford Redevelopment Agency					
Project Area No. 1					
Deferred Compensation					
1992 - Compensated Absences	—	19,530	2,730	—	22,260
Tax Allocation Bonds					
1997 - Refunding Agreement	750,000	—	—	(60,000)	690,000
Project Area Totals	\$ 750,000	\$ 19,530	\$ 2,730	\$ (60,000)	\$ 712,260
Agency Totals	\$ 750,000	\$ 19,530	\$ 2,730	\$ (60,000)	\$ 712,260
Redevelopment Agency of the County of Stanislaus					
Project Area No. 1					
City/County Debt					
1991 - Project Funding	400,000	—	400,000	(400,000)	400,000
Notes					
2000 - Land Acquisition Salida	232,125	—	—	(112,677)	119,448
Other					
1991 - Project Funding	1,053,979	—	1,068,498	(25,010)	2,097,467
State					
1991 - Bret Harte Sewer	2,123,333	—	—	(113,321)	2,010,012
Tax Allocation Notes					
1991 - Temporary Construction	—	—	4,525,000	—	4,525,000
Project Area Totals	\$ 3,809,437	\$ —	\$ 5,993,498	\$ (651,008)	\$ 9,151,927
Agency Totals	\$ 3,809,437	\$ —	\$ 5,993,498	\$ (651,008)	\$ 9,151,927
County Totals	\$ 77,937,320	\$ 267,148	\$ 5,996,228	\$ (1,941,008)	\$ 82,259,688
Sutter County					
Redevelopment Agency of the City of Yuba City					

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 2001 - 02

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
Sutter County -- Cont.					
Redevelopment Agency of the City of Yuba					
City --Cont.					
Yuba City Project Area					
City/County Debt					
1989 - Finance Housing	\$ 12,389,825	\$ 1,238,982	\$ —	—	\$ 13,628,807
Other					
1989 - Infrastructure Program	142,372	—	—	(17,341)	125,031
Tax Allocation Bonds					
1996 - Finance Redevelopment	8,505,000	—	—	(155,000)	8,350,000
Project Area Totals	\$ 21,037,197	\$ 1,238,982	\$ —	\$ (172,341)	\$ 22,103,838
Agency Totals	\$ 21,037,197	\$ 1,238,982	\$ —	\$ (172,341)	\$ 22,103,838
County Totals	\$ 21,037,197	\$ 1,238,982	\$ —	\$ (172,341)	\$ 22,103,838
Tulare County					
Dinuba Redevelopment Agency					
Dinuba Project Area					
Other					
1984 - Additional Costs	629,897	390,000	—	(110,542)	909,355
Tax Allocation Bonds					
1989 - Refund Allocation Notes	1,765,000	—	—	(1,765,000)	—
1997 - Purchase Park Land	1,805,000	—	—	(25,000)	1,780,000
1997 - Refund Allocation Notes A	3,540,000	—	—	(30,000)	3,510,000
1997 - Refund Allocation Notes B	1,525,000	—	—	(20,000)	1,505,000
2001 - Refund prior notes and bonds and finance a portion of the costs of the agency.	—	—	13,000,000	—	13,000,000
Tax Allocation Notes					
1999 - Project area costs	800,000	—	—	(800,000)	—
1999 - Refund Notes	4,000,000	—	—	(4,000,000)	—
2000 - To finance additional project costs.	1,700,000	—	—	(1,700,000)	—
Project Area Totals	\$ 15,764,897	\$ 390,000	\$ 13,000,000	\$ (8,450,542)	\$ 20,704,355
Agency Totals	\$ 15,764,897	\$ 390,000	\$ 13,000,000	\$ (8,450,542)	\$ 20,704,355
Exeter Redevelopment Agency					
Exeter Redevelopment Project Area					
No. 1					
City/County Debt					
1996 - Industrial/Commercial Redevelopment.	200,000	—	—	—	200,000
Agency Totals	\$ 200,000	\$ —	\$ —	\$ (—)	\$ 200,000
Farmersville Redevelopment Agency					
Project Area 1A					
City/County Debt					
1983 - Project Financing	47,400	—	—	—	47,400
Other					
1983 - Project Financing	561,118	69,285	—	(61,159)	569,244
Project Area Totals	\$ 608,518	\$ 69,285	\$ —	\$ (61,159)	\$ 616,644
Project Area 1B and 1C					
Other					
1995 - Project Financing	278,534	(69,285)	—	(33,307)	175,942
Project Area Totals	\$ 278,534	\$ (69,285)	\$ —	\$ (33,307)	\$ 175,942
Agency Totals	\$ 887,052	\$ —	\$ —	\$ (94,466)	\$ 792,586
Lindsay Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Lindsay Redevelopment Agency --Cont.					
Project Area No. 1					
Other					
1987 - Redevelopment Activities	\$ 250,000	\$ —	\$ —	—	\$ 250,000
2000 - Interest expense	75,695	—	14,857	—	90,552
Tax Allocation Bonds					
1994 - Refunding Issue	1,500,000	—	—	(30,000)	1,470,000
Project Area Totals	\$ 1,825,695	\$ —	\$ 14,857	\$ (30,000)	\$ 1,810,552
Agency Totals	\$ 1,825,695	\$ —	\$ 14,857	\$ (30,000)	\$ 1,810,552
Porterville Redevelopment Agency					
Porterville Redevelopment Project					
Area No. 1					
City/County Debt					
1990 - Low/Mod Housing	1,275,975	—	3,590	—	1,279,565
State					
1990 - Low/Mod Housing	598,466	—	—	(27,699)	570,767
2002 - CHAFA loan for L & M housing project	—	—	1,007,482	—	1,007,482
Tax Allocation Bonds					
1992 - Low/Mod Housing	5,505,000	—	—	(5,505,000)	—
2002 - Refinance 1992 issue	—	—	6,100,000	—	6,100,000
Project Area Totals	\$ 7,379,441	\$ —	\$ 7,111,072	\$ (5,532,699)	\$ 8,957,814
Agency Totals	\$ 7,379,441	\$ —	\$ 7,111,072	\$ (5,532,699)	\$ 8,957,814
Tulare Redevelopment Agency					
Downtown and Alpine Merged Project					
City/County Debt					
1970 - Project Funding	35,282,274	(199,992)	2,806,583	(533,143)	37,355,722
Notes					
2001 - Help Loan. Affordable elderly housing.	—	—	750,000	—	750,000
Other					
1970 - Compensated Absences	59,370	—	6,068	—	65,438
Tax Allocation Bonds					
1997 - Project Development	2,865,000	—	—	(140,000)	2,725,000
Project Area Totals	\$ 38,206,644	\$ (199,992)	\$ 3,562,651	\$ (673,143)	\$ 40,896,160
South K Street Project					
City/County Debt					
1997 - Project Funding	273,064	—	58,128	(28,115)	303,077
Project Area Totals	\$ 273,064	\$ —	\$ 58,128	\$ (28,115)	\$ 303,077
West Tulare Project Area					
City/County Debt					
1997 - Project Funding	174,404	—	70,797	(93,074)	152,127
Project Area Totals	\$ 174,404	\$ —	\$ 70,797	\$ (93,074)	\$ 152,127
Agency Totals	\$ 38,654,112	\$ (199,992)	\$ 3,691,576	\$ (794,332)	\$ 41,351,364
Redevelopment Agency of the City of Visalia					
Central Visalia Project Area					
Tax Allocation Bonds					
1993 - Redevelopment Activities	1,930,000	—	—	(40,000)	1,890,000
Project Area Totals	\$ 1,930,000	\$ —	\$ —	\$ (40,000)	\$ 1,890,000

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Visalia					
--Cont.					
Downtown Project Area					
Other					
1970 - General Operations	\$ 855,619	\$ —	\$ —	(51,740)	\$ 803,879
Project Area Totals	\$ 855,619	\$ —	\$ —	\$ (51,740)	\$ 803,879
East Visalia Project Area					
Tax Allocation Bonds					
1990 - Redevelopment Activities	4,600,000	—	—	(90,000)	4,510,000
Project Area Totals	\$ 4,600,000	\$ —	\$ —	\$ (90,000)	\$ 4,510,000
Mooney Boulevard Project Area					
Tax Allocation Bonds					
1993 - Redevelopment Activities	3,090,000	—	—	(65,000)	3,025,000
Project Area Totals	\$ 3,090,000	\$ —	\$ —	\$ (65,000)	\$ 3,025,000
Agency Totals	\$ 10,475,619	\$ —	\$ —	\$ (246,740)	\$ 10,228,879
Woodlake Redevelopment Agency					
Woodlake Redevelopment Plan					
City/County Debt					
1995 - Project Funding	244,893	17,143	51,212	(125,763)	187,485
Loans					
2000 - Road Construction	44,606	(44,606)	—	—	—
Project Area Totals	\$ 289,499	\$ (27,463)	\$ 51,212	\$ (125,763)	\$ 187,485
Agency Totals	\$ 289,499	\$ (27,463)	\$ 51,212	\$ (125,763)	\$ 187,485
Tulare County Redevelopment Agency					
Cutler Orosi Project Area					
State					
1989 - Project Funding	918,370	—	—	(918,370)	—
Agency Totals	\$ 918,370	\$ —	\$ —	\$ (918,370)	\$ —
County Totals	\$ 76,394,685	\$ 162,545	\$ 23,868,717	\$ (16,192,912)	\$ 84,233,035
Tuolumne County					
Sonora Redevelopment Agency					
Project Area No. 1					
Lease Obligations					
2000 - Finance Street Sweeper & Aerial Truck	123,416	—	—	(28,229)	95,187
Revenue Bonds					
1998 - Project Funding	1,508,538	—	—	(58,584)	1,449,954
Project Area Totals	\$ 1,631,954	\$ —	\$ —	\$ (86,813)	\$ 1,545,141
Agency Totals	\$ 1,631,954	\$ —	\$ —	\$ (86,813)	\$ 1,545,141
County Totals	\$ 1,631,954	\$ —	\$ —	\$ (86,813)	\$ 1,545,141
Ventura County					
Camarillo Community Development Commission					
Camarillo Corridor Project					
Tax Allocation Bonds					
1999 - Ventura Blvd Improvements	6,995,000	—	—	(150,000)	6,845,000
Agency Totals	\$ 6,995,000	\$ —	\$ —	\$ (150,000)	\$ 6,845,000
Fillmore Redevelopment Agency					
Central City Project Area					
Other					
1981 - Additional Improvements	19,730,000	—	994,977	(135,000)	20,589,977
Agency Totals	\$ 19,730,000	\$ —	\$ 994,977	\$ (135,000)	\$ 20,589,977

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City of Moorpark					
Project Area 1					
Tax Allocation Bonds					
1999 - Refunding Of 1993 Bonds	\$ 9,195,000	\$ —	\$ —	(355,000)	\$ 8,840,000
2001 - Finance Redevelopment Activities	—	—	11,625,000	—	11,625,000
Project Area Totals	\$ 9,195,000	\$ —	\$ 11,625,000	\$ (355,000)	\$ 20,465,000
Agency Totals	\$ 9,195,000	\$ —	\$ 11,625,000	\$ (355,000)	\$ 20,465,000
Redevelopment Agency of the City of Ojai					
Downtown Project Area					
Tax Allocation Bonds					
1997 - Project Financing	4,285,000	—	—	(120,000)	4,165,000
Agency Totals	\$ 4,285,000	\$ —	\$ —	\$ (120,000)	\$ 4,165,000
Oxnard Community Development Commission					
Central City Revitalization Project Area					
City/County Debt					
1976 - Project Funding	3,433,466	—	—	—	3,433,466
Other					
1976 - Project Funding	353,368	—	—	(9,612)	343,756
Tax Allocation Bonds					
1994 - Project Funding	15,065,000	—	—	(590,000)	14,475,000
Project Area Totals	\$ 18,851,834	\$ —	\$ —	\$ (599,612)	\$ 18,252,222
Downtown Project Area					
City/County Debt					
1968 - Project Funding	1,139,572	—	—	—	1,139,572
Project Area Totals	\$ 1,139,572	\$ —	\$ —	\$ (—)	\$ 1,139,572
Historic Enhancement and Revitalization of Oxnard					
City/County Debt					
1998 - Project Funding	1,600,000	—	—	—	1,600,000
Project Area Totals	\$ 1,600,000	\$ —	\$ —	\$ (—)	\$ 1,600,000
Ormond Beach Project Area					
City/County Debt					
2001 - Project Funding	5,553,933	—	—	(63,540)	5,490,393
Project Area Totals	\$ 5,553,933	\$ —	\$ —	\$ (63,540)	\$ 5,490,393
Agency Totals	\$ 27,145,339	\$ —	\$ —	\$ (663,152)	\$ 26,482,187
Port Hueneme Redevelopment Agency					
Central Community Project Area					
Notes					
1989 - Library Proj; Police Bldg, Road Widening	—	1,725,124	—	—	1,725,124
1990 - Library Proj; Road Widening, Misc Projs	—	3,469,363	—	—	3,469,363
1998 - Water Treatment Plant	—	3,793,985	—	—	3,793,985
Tax Allocation Bonds					
1993 - Refinancing Issue	19,380,000	—	—	(480,000)	18,900,000
Project Area Totals	\$ 19,380,000	\$ 8,988,472	\$ —	\$ (480,000)	\$ 27,888,472

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 2001 - 02

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 -- Cont.					
Port Hueneme Redevelopment Agency					
--Cont.					
NCEL					
Notes					
1998 - Improvements and Utilities	\$ —	\$ 4,135,525	\$ —	\$ —	\$ 4,135,525
NCEL Base					
Project Area Totals	\$ —	\$ 4,135,525	\$ —	\$ (—)	\$ 4,135,525
Port Hueneme Project Area					
Notes					
1999 - Purchase vacant lot	—	182,726	—	(110,107)	72,619
1999 - Water Treatment Plant	—	831,651	—	(11,866)	819,785
Tax Allocation Bonds					
1993 - Refinancing Issue	2,930,000	—	—	(65,000)	2,865,000
Project Area Totals	\$ 2,930,000	\$ 1,014,377	\$ —	\$ (186,973)	\$ 3,757,404
Agency Totals	\$ 22,310,000	\$ 14,138,374	\$ —	\$ (666,973)	\$ 35,781,401
Redevelopment Agency of the City of San Buena Ventura					
Downtown Project Area					
City/County Debt					
1978 - Refinancing Indebtedness	21,972,765	—	—	(555,422)	21,417,343
Agency Totals	\$ 21,972,765	\$ —	\$ —	\$ (555,422)	\$ 21,417,343
Santa Paula Redevelopment Agency					
Santa Paula Redevelopment Project					
City/County Debt					
1989 - Project Funding	848,090	—	—	(147,000)	701,090
Other					
1989 - Compensated Absences	4,005	—	3,041	—	7,046
Tax Allocation Bonds					
1994 - Retiring 1992 Notes	3,945,000	—	—	(75,000)	3,870,000
Project Area Totals	\$ 4,797,095	\$ —	\$ 3,041	\$ (222,000)	\$ 4,578,136
Agency Totals	\$ 4,797,095	\$ —	\$ 3,041	\$ (222,000)	\$ 4,578,136
Simi Valley Community Development Agency					
Madera Royale Project Area					
City/County Debt					
1986 - Project Financing	500,000	—	—	—	500,000
Project Area Totals	\$ 500,000	\$ —	\$ —	\$ (—)	\$ 500,000
Tapo Canyon Project Area					
City/County Debt					
1980 - Project Financing	2,000,000	—	—	—	2,000,000
Deferred Compensation					
1980 - Accrued benefits	45,509	—	3,744	—	49,253
Other					
1980 - Public Improvements	16,532,515	—	—	(381,271)	16,151,244
Project Area Totals	\$ 18,578,024	\$ —	\$ 3,744	\$ (381,271)	\$ 18,200,497
West End Project Area					
City/County Debt					
1983 - Project Financing	12,057,349	—	1,401,121	(2,325,894)	11,132,576
Loans					
1998 - Loan on foreclosed property	116,800	—	—	(2,887)	113,913
Other					
1983 - Public Improvements	15,212,485	—	—	(348,729)	14,863,756
Project Area Totals	\$ 27,386,634	\$ —	\$ 1,401,121	\$ (2,677,510)	\$ 26,110,245

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 2001 - 02

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 -- Cont.					
Agency Totals	\$ 46,464,658	\$ —	\$ 1,404,865	\$ (3,058,781)	\$ 44,810,742
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2001 - To purchase land for L/M housing	\$ 530,700	\$ (530,700)	\$ —	\$ —	\$ —
Notes					
2001 - To purchase land for L/M housing	—	530,700	—	(106,140)	424,560
Tax Allocation Bonds					
1998 - Low & Moderate Income Housing	11,810,000	—	—	(290,000)	11,520,000
Project Area Totals	\$ 12,340,700	\$ —	\$ —	\$ (396,140)	\$ 11,944,560
Newbury Road Project Area					
Tax Allocation Bonds					
1992 - Capital Improvement	2,115,000	—	—	(2,115,000)	—
2002 - Refinance Debt & Capital Improvements	—	4,295,000	—	—	4,295,000
Project Area Totals	\$ 2,115,000	\$ 4,295,000	\$ —	\$ (2,115,000)	\$ 4,295,000
Thousand Oaks Boulevard Project Area					
City/County Debt					
1979 - Project Funding	3,422,682	—	—	(3,422,682)	—
Tax Allocation Bonds					
1995 - Project Funding	47,815,000	—	—	(985,000)	46,830,000
Project Area Totals	\$ 51,237,682	\$ —	\$ —	\$ (4,407,682)	\$ 46,830,000
Agency Totals	\$ 65,693,382	\$ 4,295,000	\$ —	\$ (6,918,822)	\$ 63,069,560
Ventura County Redevelopment Agency					
Piru Enhancement Project Area					
City/County Debt					
1996 - Project Funding	130,000	—	—	—	130,000
Agency Totals	\$ 130,000	\$ —	\$ —	\$ (—)	\$ 130,000
County Totals	\$ 228,718,239	\$ 18,433,374	\$ 14,027,883	\$ (12,845,150)	\$ 248,334,346
Yolo County					
Davis Redevelopment Agency					
Davis Redevelopment Project Area					
Other					
1988 - Special Assessment	546,165	—	—	(53,336)	492,829
Tax Allocation Bonds					
1994 - Project Funding	7,300,000	—	—	(130,000)	7,170,000
2000 - 2000 Tax Allocation Refunding Bonds	13,000,000	—	—	—	13,000,000
Project Area Totals	\$ 20,846,165	\$ —	\$ —	\$ (183,336)	\$ 20,662,829
Agency Totals	\$ 20,846,165	\$ —	\$ —	\$ (183,336)	\$ 20,662,829
West Sacramento Redevelopment Agency					
Project I					
Notes					
1987 - Operations	556,736	—	—	—	556,736
Tax Allocation Bonds					
1998 - Project Funding	68,995,000	—	—	(1,115,000)	67,880,000
Project Area Totals	\$ 69,551,736	\$ —	\$ —	\$ (1,115,000)	\$ 68,436,736
Agency Totals	\$ 69,551,736	\$ —	\$ —	\$ (1,115,000)	\$ 68,436,736

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 2001 - 02

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
Yolo County -- Cont.					
Woodland Redevelopment Agency					
Woodland Redevelopment Project Area					
Other					
1985 - Project Funding	\$ 418,430	\$ —	\$ —	(52,304)	\$ 366,126
2001 - Project funding	500,000	—	—	(10,206)	489,794
State					
2002 - CHFA HELP Loan	—	12,050	1,000,000	—	1,012,050
Tax Allocation Bonds					
1996 - Project Funding	2,345,000	—	—	(40,000)	2,305,000
Project Area Totals	\$ 3,263,430	\$ 12,050	\$ 1,000,000	\$ (102,510)	\$ 4,172,970
Agency Totals	\$ 3,263,430	\$ 12,050	\$ 1,000,000	\$ (102,510)	\$ 4,172,970
County Totals	\$ 93,661,331	\$ 12,050	\$ 1,000,000	\$ (1,400,846)	\$ 93,272,535
Yuba County					
Marysville Community Development Agency					
Marysville Plaza Project Area					
City/County Debt					
1975 - Project Funding	404,988	—	—	(404,988)	—
Revenue Bonds					
2001 - Refunding Bonds	—	—	1,563,244	—	1,563,244
Tax Allocation Bonds					
1992 - Refunding Bonds	1,290,000	—	—	(1,290,000)	—
Project Area Totals	\$ 1,694,988	\$ —	\$ 1,563,244	\$ (1,694,988)	\$ 1,563,244
Agency Totals	\$ 1,694,988	\$ —	\$ 1,563,244	\$ (1,694,988)	\$ 1,563,244
Yuba County Redevelopment Agency					
Olivehurst Avenue					
City/County Debt					
1997 - Start-up costs	89,850	—	—	—	89,850
Other					
1998 - Storm drain project	1,522,043	—	—	—	1,522,043
1999 - Storm drain project	157,143	—	—	—	157,143
Project Area Totals	\$ 1,769,036	\$ —	\$ —	\$ (—)	\$ 1,769,036
Agency Totals	\$ 1,769,036	\$ —	\$ —	\$ (—)	\$ 1,769,036
County Totals	\$ 3,464,024	\$ —	\$ 1,563,244	\$ (1,694,988)	\$ 3,332,280
State Totals	\$ 17,037,831,685	\$ 128,618,339	\$ 2,822,874,890	\$ (1,538,374,226)	\$ 18,450,950,688

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 2001 - 02

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 Multi-Family Housing	\$ 20,395,000	\$ (275,000)	\$ —	\$ (295,000)	\$ 19,825,000
Agency Totals	\$ 20,395,000	\$ (275,000)	\$ —	\$ (295,000)	\$ 19,825,000
County Totals	\$ 20,395,000	\$ (275,000)	\$ —	\$ (295,000)	\$ 19,825,000
Contra Costa County					
Redevelopment Agency of the City of Pittsburg					
Los Medanos Project Area					
Mortgage Revenue Bonds					
1985 Developer Loans	15,190,000	—	—	(15,190,000)	—
1986 Developer Loans	8,550,000	—	—	—	8,550,000
Agency Totals	\$ 23,740,000	\$ —	\$ —	\$ (15,190,000)	\$ 8,550,000
Pleasant Hill Redevelopment Agency					
Pleasant Hill Commons Project Area					
Mortgage Revenue Bonds					
1993 Refund Prior Bonds	2,365,000	—	—	—	2,365,000
Project Area Totals	\$ 2,365,000	\$ —	\$ —	\$ —	\$ 2,365,000
Schoolyard Project Area					
Mortgage Revenue Bonds					
1996 Low Income Housing	10,540,000	—	—	(10,540,000)	—
2001 Loan to Developer for constr costs on Chateau III	—	10,355,000	—	—	10,355,000
Project Area Totals	\$ 10,540,000	\$ 10,355,000	\$ —	\$ (10,540,000)	\$ 10,355,000
Agency Totals	\$ 12,905,000	\$ 10,355,000	\$ —	\$ (10,540,000)	\$ 12,720,000
County Totals	\$ 36,645,000	\$ 10,355,000	\$ —	\$ (25,730,000)	\$ 21,270,000
Los Angeles County					
City of Azusa Redevelopment Agency					
Central Business District and West End Merged Project Areas					
Mortgage Revenue Bonds					
1992 Refund Prior Bonds-A	303,000	—	—	—	303,000
1992 Refund Prior Bonds-B	9,400,000	—	—	—	9,400,000
Agency Totals	\$ 9,703,000	\$ —	\$ —	\$ —	\$ 9,703,000
Burbank Redevelopment Agency					
City Centre Project Area					
Mortgage Revenue Bonds					
1985 Rental Apartments	—	35,000,000	—	(1,100,000)	33,900,000
1996 Construction of Residential Project	—	4,920,000	—	(270,000)	4,650,000
Agency Totals	\$ —	\$ 39,920,000	\$ —	\$ (1,370,000)	\$ 38,550,000
Covina Redevelopment Agency					
Project Area One					
Mortgage Revenue Bonds					
2000 Refunding Mortgage Revenue Bonds	13,980,000	—	—	—	13,980,000
Agency Totals	\$ 13,980,000	\$ —	\$ —	\$ —	\$ 13,980,000
Culver City Redevelopment Agency					
Culver City Project Area					
Industrial Development Bonds					
1985 Construction	4,638,000	—	—	—	4,638,000
Agency Totals	\$ 4,638,000	\$ —	\$ —	\$ —	\$ 4,638,000

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 2001 - 02

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 -- Cont.					
Community Development Commission of the City of Huntington Park					
Central Business District Project Area					
Mortgage Revenue Bonds					
1984 Residential Housing	\$ 3,400,000	\$ (3,400,000)	\$ —	\$ —	\$ —
1994 Residential Housing	7,200,000	(7,200,000)	—	—	—
Project Area Totals	\$ 10,600,000	\$ (10,600,000)	\$ —	\$ —	\$ —
Industrial Project Area					
Mortgage Revenue Bonds					
1983 Loans To Lender	3,260,000	(3,260,000)	—	—	—
Project Area Totals	\$ 3,260,000	\$ (3,260,000)	\$ —	\$ —	\$ —
Merged Project Areas					
Commercial Revenue Bonds					
1982 Commercial Development	—	19,000,000	—	—	19,000,000
Industrial Development Bonds					
1984 Huntington Park Inn	—	5,400,000	—	—	5,400,000
1984 Huntington Park Storage	—	1,600,000	—	—	1,600,000
1984 Lugo Plaza	—	2,280,000	—	—	2,280,000
1984 Plaza De Pacifica	—	2,270,000	—	—	2,270,000
1984 Standard Brands Paint	—	1,000,000	—	—	1,000,000
1984 Watson Commercial Center	—	4,200,000	—	—	4,200,000
Mortgage Revenue Bonds					
1983 Loans to Lender	—	3,260,000	—	—	3,260,000
1983 Single Family Housing	—	16,525,000	—	—	16,525,000
1984 Housing - Series A	—	7,265,000	—	—	7,265,000
1984 Housing - Series B	—	39,120,000	—	—	39,120,000
1984 Residential Housing	—	3,400,000	—	—	3,400,000
1994 Residential Housing	—	7,200,000	—	(2,000,000)	5,200,000
1999 Concord Apartments Series A	—	4,050,000	—	—	4,050,000
1999 Concord Apartments Series A-T	—	180,000	—	—	180,000
Project Area Totals	\$ —	\$ 116,750,000	\$ —	\$ (2,000,000)	\$ 114,750,000
North Project Area					
Commercial Revenue Bonds					
1982 Commercial Development	19,000,000	(19,000,000)	—	—	—
Industrial Development Bonds					
1984 Huntington Park Inn	5,400,000	(5,400,000)	—	—	—
1984 Huntington Park Storage	1,600,000	(1,600,000)	—	—	—
1984 Lugo Plaza	2,280,000	(2,280,000)	—	—	—
1984 Plaza De Pacifica	2,270,000	(2,270,000)	—	—	—
1984 Standard Brands Paint	1,000,000	(1,000,000)	—	—	—
1984 Watson Commercial Center	4,200,000	(4,200,000)	—	—	—
Mortgage Revenue Bonds					
1983 Single Family Housing	16,525,000	(16,525,000)	—	—	—
1984 Housing - Series A	7,265,000	(7,265,000)	—	—	—
1984 Housing - Series B	39,120,000	(39,120,000)	—	—	—
Project Area Totals	\$ 98,660,000	\$ (98,660,000)	\$ —	\$ —	\$ —
Agency Totals	\$ 112,520,000	\$ 4,230,000	\$ —	\$ (2,000,000)	\$ 114,750,000
La Mirada Redevelopment Agency					
Project Area No. 1					
Industrial Development Bonds					
1996 Industrial Project	25,900,000	—	—	—	25,900,000

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 2001 - 02

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 -- Cont.					
Agency Totals	\$ 25,900,000	\$ —	\$ —	\$ —	\$ 25,900,000
Lancaster Redevelopment Agency					
Amargosa Project Area					
Mortgage Revenue Bonds					
1985 Multi-Family Units-A	\$ 17,000,000	\$ —	\$ —	—	\$ 17,000,000
1985 Multi-Family Units-B	9,000,000	—	—	—	9,000,000
1987 Multi-Family Units	11,300,000	—	—	—	11,300,000
1988 Refund 1987 Housing Bonds	10,600,000	—	—	—	10,600,000
1992 Refund 1985 Housing Bonds	6,309,000	—	—	—	6,309,000
Project Area Totals	\$ 54,209,000	\$ —	\$ —	\$ —	\$ 54,209,000
Project Area No. 5					
Mortgage Revenue Bonds					
1992 Refund 1985 Housing Bonds	4,038,000	—	—	—	4,038,000
Project Area Totals	\$ 4,038,000	\$ —	\$ —	\$ —	\$ 4,038,000
Residential Project Area					
Mortgage Revenue Bonds					
1981 Single Family Units	11,285,000	—	—	—	11,285,000
1985 Multi-Family Units-A	7,600,000	—	—	—	7,600,000
1985 Multi-Family Units-B	6,265,000	—	—	—	6,265,000
1987 Multi-Family Units-A	15,000,000	—	—	—	15,000,000
1987 Multi-Family Units-B	10,350,000	—	—	—	10,350,000
1988 Multi-Family Units-A	11,375,000	—	—	—	11,375,000
1988 Multi-Family Units-B	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 Low Interest Loans	5,750,000	—	—	(145,000)	5,605,000
Agency Totals	\$ 5,750,000	\$ —	\$ —	\$ (145,000)	\$ 5,605,000
Community Redevelopment Agency of the City of Los Angeles					
Bunker Hill Project Area					
Industrial Development Bonds					
1985 Rental Housing	43,300,000	—	—	(700,000)	42,600,000
2002 Refunding Series A	—	—	20,825,000	—	20,825,000
Mortgage Revenue Bonds					
1995 Angeles Plaza	26,895,000	—	—	(1,970,000)	24,925,000
1995 Refunding Bonds	80,000	—	—	(50,000)	30,000
1996 Series A	14,145,000	—	—	—	14,145,000
2000 Refunding Bonds	47,550,000	—	—	—	47,550,000
2002 Refunding Bonds	—	—	43,000,000	—	43,000,000
Project Area Totals	\$ 131,970,000	\$ —	\$ 63,825,000	\$ (2,720,000)	\$ 193,075,000

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 2001 - 02

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 -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Central Business District Project Area					
Certificates of Participation					
1986 Construction	\$ 3,700,000	\$ —	\$ —	(600,000)	\$ 3,100,000
1987 Public Parking	10,600,000	—	—	—	10,600,000
Industrial Development Bonds					
1985 Rental Complex	28,400,000	—	—	—	28,400,000
1993 Adaptive Reuse	9,454,000	—	—	—	9,454,000
1993 Rehabilitation	20,920,000	—	—	(20,920,000)	—
2000 Multifamily rental housing	5,470,000	—	—	—	5,470,000
2000 Rental housing	21,880,000	—	—	—	21,880,000
Mortgage Revenue Bonds					
2001 Ser 2001 A-T (Tax-Exempt); Housing Project	—	—	13,500,000	—	13,500,000
2001 Series 2001 A-T (Taxable); Housing Project	—	—	4,545,000	—	4,545,000
Project Area Totals	\$ 100,424,000	\$ —	\$ 18,045,000	\$ (21,520,000)	\$ 96,949,000
Crenshaw Project Area					
Certificates of Participation					
1984 Public Parking	30,000,000	—	—	—	30,000,000
Project Area Totals	\$ 30,000,000	\$ —	\$ —	\$ —	\$ 30,000,000
Little Tokyo Project Area					
Certificates of Participation					
1984 Public Parking	4,400,000	—	—	(300,000)	4,100,000
Project Area Totals	\$ 4,400,000	\$ —	\$ —	\$ (300,000)	\$ 4,100,000
Monterey Hills Project Area					
Mortgage Revenue Bonds					
1996 Series A	1,340,000	—	—	(330,000)	1,010,000
1996 Series B	2,055,000	—	—	(890,000)	1,165,000
1996 Series C	125,000	—	—	(125,000)	—
1996 Series D	361,000	44,000	—	—	405,000
Project Area Totals	\$ 3,881,000	\$ 44,000	\$ —	\$ (1,345,000)	\$ 2,580,000
North Hollywood Project Area					
Mortgage Revenue Bonds					
1989 Rental Housing	20,000,000	—	—	—	20,000,000
Project Area Totals	\$ 20,000,000	\$ —	\$ —	\$ —	\$ 20,000,000
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
1985 Housing Development	8,000,000	—	—	—	8,000,000
1994 Refinancing	4,610,000	—	—	(185,000)	4,425,000
1994 Refunding Bonds	20,080,000	—	—	(175,000)	19,905,000
Project Area Totals	\$ 32,690,000	\$ —	\$ —	\$ (360,000)	\$ 32,330,000
Western/Slauson CD8 Recovery Redevelopment Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	4,489,000	500,000	—	—	4,989,000
Project Area Totals	\$ 4,489,000	\$ 500,000	\$ —	\$ —	\$ 4,989,000
Westlake Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	4,711,000	—	—	—	4,711,000
Project Area Totals	\$ 4,711,000	\$ —	\$ —	\$ —	\$ 4,711,000

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 2001 - 02

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 -- Cont.					
Agency Totals	\$ 332,565,000	\$ 544,000	\$ 81,870,000	\$ (26,245,000)	\$ 388,734,000
Palmdale Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
1993 Multi-Family Units-A	\$ 3,006,327	\$ —	\$ —	(3,006,327)	\$ —
1993 Multi-Family Units-B	1,000,000	—	—	(1,000,000)	—
1999 Multi-Family Units	4,800,000	—	—	(4,800,000)	—
2001 Multi-Family Units Refunding Bonds	—	—	5,200,000	(20,000)	5,180,000
Agency Totals	\$ 8,806,327	\$ —	\$ 5,200,000	\$ (8,826,327)	\$ 5,180,000
Pasadena Community Development Commission					
Downtown Project Area					
Mortgage Revenue Bonds					
1991 Multi-Family Units-A	27,070,000	—	—	—	27,070,000
1991 Multi-Family Units-B	6,900,000	—	—	—	6,900,000
Project Area Totals	\$ 33,970,000	\$ —	\$ —	\$ —	\$ 33,970,000
Fair Oaks Project Area					
Certificates of Participation					
1984 Kings Plaza Center	2,290,000	—	—	(60,000)	2,230,000
Project Area Totals	\$ 2,290,000	\$ —	\$ —	\$ (60,000)	\$ 2,230,000
Lake Washington Project Area					
Certificates of Participation					
1984 Shopping Center	3,415,000	—	—	(85,000)	3,330,000
Project Area Totals	\$ 3,415,000	\$ —	\$ —	\$ (85,000)	\$ 3,330,000
Agency Totals	\$ 39,675,000	\$ —	\$ —	\$ (145,000)	\$ 39,530,000
Redevelopment Agency of the City of Pomona					
Merged Redevelopment Project Areas					
Mortgage Revenue Bonds					
1983 Multi/single Family Housing	19,883,249	—	—	—	19,883,249
Agency Totals	\$ 19,883,249	\$ —	\$ —	\$ —	\$ 19,883,249
Redondo Beach Redevelopment Agency					
Public Financing Authority					
Mortgage Revenue Bonds					
1993 Multi-Family Housing - A	4,970,000	—	—	(90,000)	4,880,000
1993 Multi-Family Housing - B	3,040,000	—	—	(45,000)	2,995,000
1993 Multi-Family Housing - C	3,400,000	—	—	—	3,400,000
2000 Refund 1995 Multifamily Revenue Bonds	8,740,000	—	—	(350,000)	8,390,000
Project Area Totals	\$ 20,150,000	\$ —	\$ —	\$ (485,000)	\$ 19,665,000
Redondo Beach Project Area					
Mortgage Revenue Bonds					
1993 Refund 1979 Bonds-A	2,305,000	—	—	(590,000)	1,715,000
1993 Refund 1979 Bonds-B	1,710,000	—	—	(525,000)	1,185,000
Project Area Totals	\$ 4,015,000	\$ —	\$ —	\$ (1,115,000)	\$ 2,900,000
Agency Totals	\$ 24,165,000	\$ —	\$ —	\$ (1,600,000)	\$ 22,565,000
San Dimas Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
San Dimas Redevelopment Agency --Cont.					
Creative Growth Project Area					
Certificates of Participation					
1985 Fund Station 1	\$ 7,000,000	\$ —	\$ —	—	\$ 7,000,000
1995 Refinance Certificates	8,100,000	—	—	—	8,100,000
Commercial Revenue Bonds					
1983 Finance Hotel	2,800,000	—	—	—	2,800,000
1983 Fund Commerce Center	4,600,000	—	—	—	4,600,000
Industrial Development Bonds					
1985 Fund Shopping Center	8,500,000	—	—	—	8,500,000
1989 Fund Industrial Building	2,500,000	—	—	—	2,500,000
1989 Fund Manufacturing Facility	7,200,000	—	—	—	7,200,000
Agency Totals	\$ 40,700,000	\$ —	\$ —	\$ —	\$ 40,700,000
Walnut Improvement Agency					
Walnut Improvement Area					
Commercial Revenue Bonds					
1984 Commercial Ventre Pro	1,793,977	—	—	(93,593)	1,700,384
Industrial Development Bonds					
1988 Fairway Molds Project	1,200,000	—	—	(780,000)	420,000
Agency Totals	\$ 2,993,977	\$ —	\$ —	\$ (873,593)	\$ 2,120,384
West Covina Redevelopment Agency					
West Covina Redevelopment Project Area					
Certificates of Participation					
1994 Project Funding	46,960,000	(46,960,000)	—	—	—
Agency Totals	\$ 46,960,000	\$ (46,960,000)	\$ —	\$ —	\$ —
County Totals	\$ 816,636,553	\$ (2,266,000)	\$ 87,070,000	\$ (41,204,920)	\$ 860,235,633
Marin County					
Redevelopment Agency of the City of Novato					
Project Area No. 1 Vintage Oaks					
Commercial Revenue Bonds					
1994 Commercial Development	25,895,000	—	—	(1,105,000)	24,790,000
Agency Totals	\$ 25,895,000	\$ —	\$ —	\$ (1,105,000)	\$ 24,790,000
San Rafael Redevelopment Agency					
Central Project Area					
Mortgage Revenue Bonds					
2001 Multifamily Housing Revenue Bonds	—	—	2,500,000	—	2,500,000
2001 Multifamily Housing Revenue Bonds-2001 A	—	—	3,203,810	—	3,203,810
2001 Variable Rate Demand Multifamily Housing Revenue Bonds	—	—	3,000,000	—	3,000,000
Agency Totals	\$ —	\$ —	\$ 8,703,810	\$ —	\$ 8,703,810
County Totals	\$ 25,895,000	\$ —	\$ 8,703,810	\$ (1,105,000)	\$ 33,493,810
Monterey County					
Salinas Redevelopment Agency					
Sunset Avenue Merged Project Area					
Mortgage Revenue Bonds					
1993 Low-Income Housing	4,330,000	—	—	(90,000)	4,240,000
Agency Totals	\$ 4,330,000	\$ —	\$ —	\$ (90,000)	\$ 4,240,000
County Totals	\$ 4,330,000	\$ —	\$ —	\$ (90,000)	\$ 4,240,000
Orange County					
Brea Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
Brea Redevelopment Agency --Cont.					
Project Area AB					
Mortgage Revenue Bonds					
1994 Refunding Bonds	\$ 5,383,984	\$ —	\$ —	(155,112)	\$ 5,228,872
1997 Acquisition Of Land	5,440,539	—	—	(145,802)	5,294,737
Agency Totals	\$ 10,824,523	\$ —	\$ —	\$ (300,914)	\$ 10,523,609
Redevelopment Agency of the City of Buena Park					
Central Business District Project Area					
Certificates of Participation					
1983 Superblock	6,800,000	—	—	—	6,800,000
1983 Superblock 1	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 Defeas 1984 Bonds	3,300,000	—	—	—	3,300,000
Agency Totals	\$ 3,300,000	\$ —	\$ —	\$ —	\$ 3,300,000
Fullerton Redevelopment Agency					
Central Fullerton Project Area					
Mortgage Revenue Bonds					
1998 Advance Refunding	3,805,000	—	—	(90,000)	3,715,000
Project Area Totals	\$ 3,805,000	\$ —	\$ —	\$ (90,000)	\$ 3,715,000
East Fullerton Project Area					
Mortgage Revenue Bonds					
1999 Advance Refunding	1,810,440	—	—	(110,745)	1,699,695
Project Area Totals	\$ 1,810,440	\$ —	\$ —	\$ (110,745)	\$ 1,699,695
Orangefair Project Area					
Mortgage Revenue Bonds					
1999 Advance Refunding	3,829,560	—	—	(234,255)	3,595,305
Project Area Totals	\$ 3,829,560	\$ —	\$ —	\$ (234,255)	\$ 3,595,305
Agency Totals	\$ 9,445,000	\$ —	\$ —	\$ (435,000)	\$ 9,010,000
Redevelopment Agency of the City of Huntington Beach					
Huntington Beach Redevelopment Project Area					
No. 1					
Mortgage Revenue Bonds					
1985 Seabridge Village	21,800,000	—	—	(500,000)	21,300,000
1991 Fine Points Senior Complex	9,500,000	—	—	—	9,500,000
1996 Huntington Breakers	16,000,000	—	—	—	16,000,000
1997 Huntington Village	4,895,000	—	—	—	4,895,000
Agency Totals	\$ 52,195,000	\$ —	\$ —	\$ (500,000)	\$ 51,695,000
Seal Beach Redevelopment Agency					
Riverfront Project Area					
Mortgage Revenue Bonds					
1984 Construction	450,000	—	—	—	450,000
1984 Riverfront	15,655,760	—	—	—	15,655,760
Agency Totals	\$ 16,105,760	\$ —	\$ —	\$ —	\$ 16,105,760
Stanton Redevelopment Agency					
Stanton Community Project Area					
Mortgage Revenue Bonds					
1997 Project Funding	14,330,000	—	—	—	14,330,000

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 2001 - 02

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 -- Cont.					
Agency Totals	\$ 14,330,000	\$ —	\$ —	\$ —	\$ 14,330,000
County Totals	\$ 119,900,283	\$ —	\$ —	\$ (1,235,914)	\$ 118,664,369
Riverside County					
Community Redevelopment Agency of the City of Banning					
Highland Spring Redevelopment Project Area					
Mortgage Revenue Bonds					
1987 Project Funding	\$ 3,535,000	\$ —	\$ —	(390,000)	\$ 3,145,000
Agency Totals	\$ 3,535,000	\$ —	\$ —	\$ (390,000)	\$ 3,145,000
City of Cathedral City Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2000 Casa Apartments	754,776	—	—	—	754,776
Project Area Totals	\$ 754,776	\$ —	\$ —	\$ —	\$ 754,776
Number 3 Project Area					
Certificates of Participation					
1985 Canyon Plaza South	1,455,000	—	—	—	1,455,000
Project Area Totals	\$ 1,455,000	\$ —	\$ —	\$ —	\$ 1,455,000
Agency Totals	\$ 2,209,776	\$ —	\$ —	\$ —	\$ 2,209,776
Redevelopment Agency of the City of Corona					
Project Area A					
Mortgage Revenue Bonds					
1985 Project Funding	6,780,000	—	—	(6,780,000)	—
Agency Totals	\$ 6,780,000	\$ —	\$ —	\$ (6,780,000)	\$ —
Moreno Valley Redevelopment Agency					
Moreno Valley Redevelopment Project Area					
Certificates of Participation					
1987 Refinancing	19,055,000	(19,055,000)	—	—	—
1993 Towngate	4,640,000	(4,640,000)	—	—	—
1997 Public Safety	5,300,000	(5,300,000)	—	—	—
2000 Refinancing	8,075,000	(8,075,000)	—	—	—
Agency Totals	\$ 37,070,000	\$ (37,070,000)	\$ —	\$ —	\$ —
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
Industrial Development Bonds					
1996 Housing	2,083,000	—	—	(83,000)	2,000,000
Agency Totals	\$ 2,083,000	\$ —	\$ —	\$ (83,000)	\$ 2,000,000
County Totals	\$ 51,677,776	\$ (37,070,000)	\$ —	\$ (7,253,000)	\$ 7,354,776
San Bernardino County					
Redevelopment Agency of the City of Chino					
Central City Project Area					
Mortgage Revenue Bonds					
1998 Housing	5,980,000	—	—	—	5,980,000
Agency Totals	\$ 5,980,000	\$ —	\$ —	\$ —	\$ 5,980,000
Redevelopment Agency of the City of Colton					

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 2001 - 02

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 Bernardino County -- Cont.					
Redevelopment Agency of the City of Colton --Cont.					
CRP Debt					
Mortgage Revenue Bonds					
1979 Acquisition And Construction	\$ 4,190,000	\$ (365,000)	\$ —	(207,500)	\$ 3,617,500
1985 Acquisition And Construction	11,500,000	(200,000)	—	(500,000)	10,800,000
1986 Acquisition And Construction	5,085,000	(1,730,000)	—	(890,000)	2,465,000
1990 Acquisition And Construction	1,890,462	(912,736)	—	(310,014)	667,712
1999 Acquisition	3,225,000	(365,000)	—	(207,500)	2,652,500
Agency Totals	\$ 25,890,462	\$ (3,572,736)	\$ —	\$ (2,115,014)	\$ 20,202,712
Fontana Redevelopment Agency					
Jurupa Hills Project Area					
Mortgage Revenue Bonds					
1992 Project Funding	11,330,000	—	—	(11,330,000)	—
Agency Totals	\$ 11,330,000	\$ —	\$ —	\$ (11,330,000)	\$ —
Community Redevelopment Agency of the City of Grand Terrace					
Grand Terrace Project Area					
Certificates of Participation					
1997 Refund 1991 Lease/Purchase Revenue Bonds	3,506,597	(56,597)	—	(100,000)	3,350,000
Agency Totals	\$ 3,506,597	\$ (56,597)	\$ —	\$ (100,000)	\$ 3,350,000
Highland Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1998 Multifamily Housing Revenue Bonds	—	6,620,000	—	—	6,620,000
Agency Totals	\$ —	\$ 6,620,000	\$ —	\$ —	\$ 6,620,000
City of Montclair Redevelopment Agency					
Project Area No. 2					
Mortgage Revenue Bonds					
1990 Defeas 1984 Bonds	4,400,000	—	—	—	4,400,000
Agency Totals	\$ 4,400,000	\$ —	\$ —	\$ —	\$ 4,400,000
Ontario Redevelopment Agency					
Center City Project Area					
Mortgage Revenue Bonds					
1996 Low & Moderate Income Housing	2,830,410	—	—	—	2,830,410
Project Area Totals	\$ 2,830,410	\$ —	\$ —	\$ —	\$ 2,830,410
Cimarron Project Area					
Mortgage Revenue Bonds					
1996 Low & Moderate Income Housing	10,100,000	—	—	(160,000)	9,940,000
Project Area Totals	\$ 10,100,000	\$ —	\$ —	\$ (160,000)	\$ 9,940,000
Project Area No. 1					
Mortgage Revenue Bonds					
1979 Low & Moderate Income Housing	2,865,000	—	—	(90,000)	2,775,000
Project Area Totals	\$ 2,865,000	\$ —	\$ —	\$ (90,000)	\$ 2,775,000
Project Area No. 2					
Mortgage Revenue Bonds					
1983 Low & Moderate Income Housing	100,000	—	—	—	100,000
1993 Low & Moderate Income Housing	124,570	—	—	(124,570)	—
1996 Low & Moderate Income Housing	2,330,000	—	—	(25,000)	2,305,000
1997 Low & Moderate Income Housing	6,560,000	—	—	(50,000)	6,510,000
Project Area Totals	\$ 9,114,570	\$ —	\$ —	\$ (199,570)	\$ 8,915,000

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 2001 - 02

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 Bernardino County -- Cont.					
Agency Totals	\$ 24,909,980	\$ —	\$ —	\$ (449,570)	\$ 24,460,410
City of San Bernardino Economic Development Agency					
Mortgage Revenue Bond Programs					
Industrial Development Bonds					
1981 Industrial Development	\$ 29,885,000	\$ —	\$ —	\$ —	\$ 29,885,000
1982 Industrial Development	11,559,875	—	—	—	11,559,875
1983 Industrial Development	3,165,332	—	—	—	3,165,332
1984 Industrial Development	13,288,500	—	—	—	13,288,500
1985 Industrial Development	83,807,000	—	—	—	83,807,000
1987 Industrial Development	29,750,000	—	—	—	29,750,000
Mortgage Revenue Bonds					
1995 Highland Lutheran Senior Housing Project	—	1,650,000	—	(25,000)	1,625,000
1995 Ramona Senior Complex Project	—	1,450,000	—	(20,000)	1,430,000
Agency Totals	\$ 171,455,707	\$ 3,100,000	\$ —	\$ (45,000)	\$ 174,510,707
Upland Community Redevelopment Agency					
7th and Mountain Project Area					
Mortgage Revenue Bonds					
1999 Acquisition of residential apartments.	6,700,000	—	—	—	6,700,000
Agency Totals	\$ 6,700,000	\$ —	\$ —	\$ —	\$ 6,700,000
Victorville Redevelopment Agency					
Bear Valley Road Project Area					
Mortgage Revenue Bonds					
1988 Refinancing Bond	—	8,400,000	—	—	8,400,000
1996 Low Income Housing	—	7,725,000	—	—	7,725,000
Agency Totals	\$ —	\$ 16,125,000	\$ —	\$ —	\$ 16,125,000
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
Mortgage Revenue Bonds					
1998 Mobilehome Park	7,220,000	—	—	(370,000)	6,850,000
2000 Mobilehome Park	—	1,605,000	—	—	1,605,000
2001 Mobilehome Park	—	6,375,000	—	—	6,375,000
Agency Totals	\$ 7,220,000	\$ 7,980,000	\$ —	\$ (370,000)	\$ 14,830,000
County Totals	\$ 261,392,746	\$ 30,195,667	\$ —	\$ (14,409,584)	\$ 277,178,829
San Diego County					
Carlsbad Redevelopment Agency					
Village Area Project Area					
Mortgage Revenue Bonds					
1993 Refinance 85 Bonds	15,115,000	—	—	—	15,115,000
Agency Totals	\$ 15,115,000	\$ —	\$ —	\$ —	\$ 15,115,000
City of Chula Vista Redevelopment Agency					
Town Center I/Bayfront Project Area					
Mortgage Revenue Bonds					
1985 Terra Nova	9,240,000	—	—	—	9,240,000
1997 Eucalyptus	18,300,000	—	—	—	18,300,000
1998 Gateway Town Center	43,000,000	—	—	(875,000)	42,125,000
1999 Villa Serena	6,322,500	—	—	(70,000)	6,252,500
2000 Pear Tree Manor	5,779,000	—	—	(325,000)	5,454,000
Agency Totals	\$ 82,641,500	\$ —	\$ —	\$ (1,270,000)	\$ 81,371,500
San Marcos Redevelopment Agency					

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 2001 - 02

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 -- Cont.					
San Marcos Redevelopment Agency --Cont.					
Project Area No. 2					
Mortgage Revenue Bonds					
1999 Project Funding	\$ 2,300,000	\$ —	\$ —	(40,012)	\$ 2,259,988
Project Area Totals	\$ 2,300,000	\$ —	\$ —	\$ (40,012)	\$ 2,259,988
Project Area No. 3					
Mortgage Revenue Bonds					
2000 Rental housing for low/mod persons	9,304,230	—	—	—	9,304,230
Project Area Totals	\$ 9,304,230	\$ —	\$ —	\$ —	\$ 9,304,230
Agency Totals	\$ 11,604,230	\$ —	\$ —	\$ (40,012)	\$ 11,564,218
County Totals	\$ 109,360,730	\$ —	\$ —	\$ (1,310,012)	\$ 108,050,718
San Francisco County					
Redevelopment Agency of the City and County of San Francisco					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2000 Improvement for Antonia Manor	7,070,000	—	—	—	7,070,000
2000 Improvement for Maria Manor	8,025,000	—	—	—	8,025,000
2000 Improvement for Notre Dame Apts	16,640,000	—	—	—	16,640,000
2000 Improvement for Orando Cepeda Apts	18,900,000	—	—	—	18,900,000
2000 Improvement on One Church Street	13,615,000	—	—	—	13,615,000
2001 Improvement for Kokora Apts	7,053,000	—	—	—	7,053,000
2001 Revenue Bonds for Namiki Apts	—	—	5,900,000	—	5,900,000
2001 Revenue Bonds for Ocean Beach Apts	—	—	9,648,500	—	9,648,500
Project Area Totals	\$ 71,303,000	\$ —	\$ 15,548,500	\$ —	\$ 86,851,500
Hunters Point Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	18,680,000	—	—	(890,000)	17,790,000
Project Area Totals	\$ 18,680,000	\$ —	\$ —	\$ (890,000)	\$ 17,790,000
Mission Bay North Project Area					
Commercial Revenue Bonds					
2001 Community facilities	16,560,000	—	—	—	16,560,000
Project Area Totals	\$ 16,560,000	\$ —	\$ —	\$ —	\$ 16,560,000
Mission Bay South Project Area					
Commercial Revenue Bonds					
2001 Community facilities	54,000,000	—	—	—	54,000,000
Project Area Totals	\$ 54,000,000	\$ —	\$ —	\$ —	\$ 54,000,000
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
1979 Mission Plaza Apartments	4,300,773	—	—	(95,987)	4,204,786
1981 Warf Plaza Apartments	5,962,690	—	—	(118,951)	5,843,739
Project Area Totals	\$ 10,263,463	\$ —	\$ —	\$ (214,938)	\$ 10,048,525

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 2001 - 02

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 -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Rincon Point - South Beach Project Area					
Commercial Revenue Bonds					
1999 Community Facilities	\$ 3,635,000	\$ —	\$ —	(385,000)	\$ 3,250,000
Mortgage Revenue Bonds					
1985 Bayside Village A & B	80,000,000	—	—	—	80,000,000
1993 South Beach Marina Apartments	43,285,000	—	—	(670,000)	42,615,000
Project Area Totals	\$ 126,920,000	\$ —	\$ —	\$ (1,055,000)	\$ 125,865,000
South of Market/Golden Gateway/Federal Office Building					
Mortgage Revenue Bonds					
1998 Residential Housing	30,000,000	—	—	(235,000)	29,765,000
Project Area Totals	\$ 30,000,000	\$ —	\$ —	\$ (235,000)	\$ 29,765,000
Western Addition Two Project Area					
Mortgage Revenue Bonds					
1992 Fillmore Center A	54,250,000	—	—	—	54,250,000
1992 Fillmore Center B-1	54,250,000	—	—	—	54,250,000
1992 Mercy Terrace/Mariposa Apartments	8,230,000	—	—	(80,000)	8,150,000
1993 Opera Plaza	9,600,000	—	—	—	9,600,000
1993 Serenity Towers A	4,390,000	—	—	(165,000)	4,225,000
1995 Residential Housing	15,830,000	—	—	(240,000)	15,590,000
1996 Residential Housing	34,135,000	—	—	—	34,135,000
1998 Residential Housing	2,076,600	—	—	(20,000)	2,056,600
1998 Residential Series B	4,065,000	—	—	(20,000)	4,045,000
1999 Residential Housing	5,850,000	—	715,495	(76,838)	6,488,657
Project Area Totals	\$ 192,676,600	\$ —	\$ 715,495	\$ (601,838)	\$ 192,790,257
Yerba Buena Center Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	39,260,000	—	—	—	39,260,000
1999 Residential Housing	128,750,000	—	—	—	128,750,000
Project Area Totals	\$ 168,010,000	\$ —	\$ —	\$ —	\$ 168,010,000
Agency Totals	\$ 688,413,063	\$ —	\$ 16,263,995	\$ (2,996,776)	\$ 701,680,282
County Totals	\$ 688,413,063	\$ —	\$ 16,263,995	\$ (2,996,776)	\$ 701,680,282
San Mateo County					
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
Mortgage Revenue Bonds					
1999 Gateway 101 Apartments	13,000,000	—	—	—	13,000,000
Agency Totals	\$ 13,000,000	\$ —	\$ —	\$ —	\$ 13,000,000
San Carlos Redevelopment Agency					
San Carlos Project Area					
Mortgage Revenue Bonds					
1986 Purchase Property	22,515,024	—	—	—	22,515,024
Agency Totals	\$ 22,515,024	\$ —	\$ —	\$ —	\$ 22,515,024
County Totals	\$ 35,515,024	\$ —	\$ —	\$ —	\$ 35,515,024
Santa Clara County					
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Mortgage Revenue Bonds					
1995 Housing	5,300,000	—	—	—	5,300,000

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 2001 - 02

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
Santa Clara County -- Cont.					
Agency Totals	\$ 5,300,000	\$ —	\$ —	\$ —	\$ 5,300,000
Redevelopment Agency of the City of San Jose					
Merged Project Area					
Mortgage Revenue Bonds					
1993 Project Funding	\$ 11,050,000	\$ —	\$ —	\$ —	\$ 11,050,000
1998 Project Funding	38,000,000	—	—	—	38,000,000
Agency Totals	\$ 49,050,000	\$ —	\$ —	\$ —	\$ 49,050,000
County Totals	\$ 54,350,000	\$ —	\$ —	\$ —	\$ 54,350,000
Sonoma County					
Petaluma Community Development Commission					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
1994 Purchase Park Lane Apartment	5,050,000	—	—	—	5,050,000
1996 Loan to developers of Oakmont at Petaluma	4,750,000	—	—	—	4,750,000
Agency Totals	\$ 9,800,000	\$ —	\$ —	\$ —	\$ 9,800,000
County Totals	\$ 9,800,000	\$ —	\$ —	\$ —	\$ 9,800,000
Ventura County					
Simi Valley Community Development Agency					
West End Project Area					
Commercial Revenue Bonds					
1998 Sycamore Plaza II	7,305,000	—	—	—	7,305,000
Mortgage Revenue Bonds					
1985 Mayer Indian Oaks Project	15,500,000	—	—	—	15,500,000
1987 Ashlee Manor Apartments	3,650,000	—	—	—	3,650,000
1989 Housing Assistance	8,068,290	—	—	—	8,068,290
1989 Shadowridge Apartments	24,800,000	—	—	—	24,800,000
1990 Housing Assistance	245,219	—	—	—	245,219
1993 Creekside Village Apartments	19,070,000	—	—	—	19,070,000
1995 Lincoln Wood Ranch Project	36,000,000	—	—	—	36,000,000
1996 Cochran St/Meadowood Villa	16,735,000	—	—	(275,000)	16,460,000
1996 Rancho Corrales Apartments	16,844,850	—	—	—	16,844,850
1998 Sorrento Villas Apartments	6,085,000	—	—	(80,000)	6,005,000
Agency Totals	\$ 154,303,359	\$ —	\$ —	\$ (355,000)	\$ 153,948,359
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
1990 Low and Moderate Income Housing	551,687	—	—	(245,500)	306,187
1997 Low & Moderate Income Housing	7,790,000	—	—	(105,000)	7,685,000
Agency Totals	\$ 8,341,687	\$ —	\$ —	\$ (350,500)	\$ 7,991,187
County Totals	\$ 162,645,046	\$ —	\$ —	\$ (705,500)	\$ 161,939,546
State Totals	\$ 2,396,956,221	\$ 939,667	\$ 112,037,805	\$ (96,335,706)	\$ 2,413,597,987

See Appendix A for Additional Information

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Alameda			Albany Community Reinvestment Agency	
	Community Improvement Commission of the City of Alameda				
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	West End Community Improvement Project Area	Agency Total	Administrative Fund
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$7,052,255	\$—	\$7,052,255	\$—
Revenue Bond Indebtedness	—	36,416,487	44,759,498	81,175,985	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,347,123	—	2,370,027	3,717,150	—
Low/Moderate Income Housing Fund	601,394	21,642,288	13,147,288	35,390,970	—
Other Indebtedness	1,058,455	43,100,409	5,459,631	49,618,495	—
Total Indebtedness	\$3,006,972	\$108,211,439	\$65,736,444	\$176,954,855	\$—
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$3,006,972	\$108,211,439	\$65,736,444	\$176,954,855	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$310,166	\$—	\$310,166	\$—
City	—	—	—	—	—
School Districts	—	256,757	—	256,757	—
Community College Districts	—	10,858	—	10,858	—
Special Districts	—	24,488	—	24,488	—
Sub-Total	—	602,269	—	602,269	—
Health and Safety Code 33676					
County	—	81,434	—	81,434	—
City	—	128,614	—	128,614	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	41,271	—	41,271	—
Sub-Total	—	251,319	—	251,319	—
Health and Safety Code 33607					
County	17,549	—	—	17,549	—
City	17,573	—	—	17,573	—
School Districts	10,319	—	—	10,319	—
Community College Districts	1,487	—	—	1,487	—
Special Districts	5,837	—	—	5,837	—
Sub-Total	52,765	—	—	52,765	—
Total Paid to Local Agencies	52,765	853,588	—	906,353	—
Tax Increment Retained by Agency	211,047	1,438,887	4,559,181	6,209,115	—
Total Tax Increment Apportioned	\$263,812	\$2,292,475	\$4,559,181	\$7,115,468	\$—
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	\$—
Increment Assessed Valuation	21,487,132	229,653,580	428,515,443	679,656,155	—
Total Assessed Valuation	\$21,487,132	\$521,313,213	\$442,449,154	\$985,249,499	\$—

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2002. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

	Alameda Cont'd				
	Albany Community Reinvestment Agency Cont'd		Berkeley Redevelopment Agency		
	Cleveland Avenue/Eastshore Highway Project	Agency Total	Savo Island Project Area	West Berkeley Project Area	Agency Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$66,720	\$12,249,566	\$12,316,286
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	344,047	344,047
City/County Indebtedness	344,867	344,867	1,351,739	1,184,202	2,535,941
Low/Moderate Income Housing Fund	2,755	2,755	24,087	—	24,087
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$347,622	\$347,622	\$1,442,546	\$13,777,815	\$15,220,361
Available Revenues	157,237	157,237	247,710	1,750,720	1,998,430
Net Tax Increment Requirement	\$190,385	\$190,385	\$1,194,836	\$12,027,095	\$13,221,931
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	27,584	27,584	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	27,584	27,584	—	—	—
Total Paid to Local Agencies	27,584	27,584	—	—	—
Tax Increment Retained by Agency	110,333	110,333	96,350	1,163,609	1,259,959
Total Tax Increment Apportioned	\$137,917	\$137,917	\$96,350	\$1,163,609	\$1,259,959
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	\$17,600,390	\$17,600,390	\$1,467,276	\$16,749,019	\$18,216,295
Increment Assessed Valuation	3,316,702	3,316,702	11,283,764	108,962,252	120,246,016
Total Assessed Valuation	\$20,917,092	\$20,917,092	\$12,751,040	\$125,711,271	\$138,462,311

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Alameda Cont'd				
	Emeryville Redevelopment Agency		Redevelopment Agency of the City of Fremont		
	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total	Merged Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$114,257,306	\$12,412,781	\$126,670,087	\$63,198,029
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,868,628	—	1,868,628	70,509,273
Low/Moderate Income Housing Fund	—	7,489,651	1,093,960	8,583,611	54,888,079
Other Indebtedness	—	18,855,847	2,697,576	21,553,423	82,810,564
Total Indebtedness	\$—	\$142,471,432	\$16,204,317	\$158,675,749	\$271,405,945
Available Revenues	—	1,220,392	1,630,623	2,851,015	93,193,580
Net Tax Increment Requirement	\$—	\$141,251,040	\$14,573,694	\$155,824,734	\$178,212,365
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$1,764,810	\$1,764,810	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	1,764,810	1,764,810	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	365,689	161,781	527,470	—
Community College Districts	—	66,497	33,643	100,140	—
Special Districts	—	—	—	—	—
Sub-Total	—	432,186	195,424	627,610	—
Health and Safety Code 33607					
County	—	—	—	—	5,229,104
City	—	—	—	—	67,007
School Districts	—	—	—	—	2,231
Community College Districts	—	—	—	—	284,901
Special Districts	—	—	—	—	1,822,356
Sub-Total	—	—	—	—	7,405,599
Total Paid to Local Agencies	—	432,186	1,960,234	2,392,420	7,405,599
Tax Increment Retained by Agency	—	10,841,852	3,529,360	14,371,212	19,141,207
Total Tax Increment Apportioned	\$—	\$11,274,038	\$5,489,594	\$16,763,632	\$26,546,806
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	\$—	\$111,473,300	\$189,255,820	\$300,729,120	\$376,990,979
Increment Assessed Valuation	—	1,058,640,519	479,015,881	1,537,656,400	2,479,783,908
Total Assessed Valuation	\$—	\$1,170,113,819	\$668,271,701	\$1,838,385,520	\$2,856,774,887

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Alameda Cont'd

	Redevelopment Agency of the City of Hayward	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	Broadway/MacArthur
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,617,239	\$36,775,000	\$—	\$1,967,960	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	436,988	400,000	—	—	—
City/County Indebtedness	17,914,771	72,905,793	—	3,614,766	756,017
Low/Moderate Income Housing Fund	18,208,906	12,311,046	—	1,141,564	279,749
Other Indebtedness	3,075,355	—	—	—	223,799
Total Indebtedness	\$46,253,259	\$122,391,839	\$—	\$6,724,290	\$1,259,565
Available Revenues	3,728,172	610,406	—	2,158,035	140,569
Net Tax Increment Requirement	\$42,525,087	\$121,781,433	\$—	\$4,566,255	\$1,118,996
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$234,669	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	2,211	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	236,880	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	34,124	—	—	—	8,166
City	—	—	—	—	21,785
School Districts	42,485	—	—	—	21,813
Community College Districts	5,231	—	—	—	3,087
Special Districts	33,712	—	—	—	6,320
Sub-Total	115,552	—	—	—	61,171
Total Paid to Local Agencies	115,552	236,880	—	—	61,171
Tax Increment Retained by Agency	3,612,621	1,702,145	—	938,256	244,684
Total Tax Increment Apportioned	\$3,728,173	\$1,939,025	\$—	\$938,256	\$305,855
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	\$216,938,131	\$71,620,227	\$—	\$14,921,959	\$362,435,649
Increment Assessed Valuation	307,611,316	209,199,149	—	75,315,955	62,892,396
Total Assessed Valuation	\$524,549,447	\$280,819,376	\$—	\$90,237,914	\$425,328,045

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Alameda Cont'd				
	Redevelopment Agency of the City of Oakland Cont'd				
	Central District Project Area	Coliseum Project Area	Oak Center Project Area	Oak Knoll	Oakland Army Base
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$271,345,506	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	48,116,598	14,447,620	12,950,510	—	—
Low/Moderate Income Housing Fund	112,920,578	4,018,870	3,952,291	—	—
Other Indebtedness	29,835,629	4,099,248	—	—	—
Total Indebtedness	\$462,218,311	\$22,565,738	\$16,902,801	\$—	\$—
Available Revenues	10,535,999	6,490,257	1,093,638	—	—
Net Tax Increment Requirement	\$451,682,312	\$16,075,481	\$15,809,163	\$—	\$—
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	—	263,092	—	—	—
City	—	701,805	—	—	—
School Districts	—	702,710	—	—	—
Community College Districts	—	99,442	—	—	—
Special Districts	—	203,598	—	—	—
Sub-Total	—	1,970,647	—	—	—
Total Paid to Local Agencies	—	1,970,647	—	—	—
Tax Increment Retained by Agency	29,288,188	7,882,590	771,250	—	—
Total Tax Increment Apportioned	\$29,288,188	\$9,853,237	\$771,250	\$—	\$—
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	\$—	\$373,826,746
Increment Assessed Valuation	2,101,227,646	723,479,648	60,101,923	—	22,347,373
Total Assessed Valuation	\$2,376,468,174	\$2,401,978,137	\$78,874,408	\$—	\$396,174,119

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Alameda Cont'd				
	Redevelopment Agency of the City of Oakland Cont'd		Redevelopment Agency of the City of San Leandro		
	Other Project Areas	Agency Total	Alameda County-City of San Leandro Joint Project	Plaza 1 & 2	West San Leandro Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$273,313,466	\$8,596,531	\$11,618,963	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	48,300	79,933,811	10,237,004	5,906,393	1,500,000
Low/Moderate Income Housing Fund	—	122,313,052	—	291,217	—
Other Indebtedness	—	34,158,676	15,453,541	19,485	632,165
Total Indebtedness	\$48,300	\$509,719,005	\$34,287,076	\$17,836,058	\$2,132,165
Available Revenues	182,062	20,600,560	9,579,873	14,696,195	324,831
Net Tax Increment Requirement	\$(133,762)	\$489,118,445	\$24,707,203	\$3,139,863	\$1,807,334
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$458,131	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	154,968	—	—
Sub-Total	—	—	613,099	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	271,258	—	4,854	101,253
City	—	723,590	—	1,490	31,699
School Districts	—	724,523	—	1,437	30,360
Community College Districts	—	102,529	—	328	6,929
Special Districts	—	209,918	—	1,399	29,559
Sub-Total	—	2,031,818	—	9,508	199,800
Total Paid to Local Agencies	—	2,031,818	613,099	9,508	199,800
Tax Increment Retained by Agency	25,360	39,150,328	3,583,219	2,128,358	792,201
Total Tax Increment Apportioned	\$25,360	\$41,182,146	\$4,196,318	\$2,137,866	\$992,001
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	\$1,357,780	\$2,725,053,636	\$1,013,950,539	\$24,979,224	\$640,048,050
Increment Assessed Valuation	6,364,665	3,051,729,606	377,874,541	210,405,750	112,226,842
Total Assessed Valuation	\$7,722,445	\$5,776,783,242	\$1,391,825,080	\$235,384,974	\$752,274,892

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Alameda Cont'd Redevelopment Agency of the City of San Leandro Cont'd	Community Redevelopment Agency of the City of Union City	Alameda County Redevelopment Agency	Butte Chico Redevelopment Agency	
	Agency Total	Community Development Project Area	Eden Area Redevelopment Project	County Total	Chico Merged Redevelopment Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$20,215,494	\$135,898,860	\$—	\$682,056,716	\$88,782,289
Revenue Bond Indebtedness	—	—	—	81,175,985	—
Other Long-Term Indebtedness	—	—	—	1,181,035	—
City/County Indebtedness	17,643,397	1,088,680	4,732,698	273,195,009	—
Low/Moderate Income Housing Fund	291,217	43,321,577	818,000	296,153,300	—
Other Indebtedness	16,105,191	36,361,694	—	243,683,398	—
Total Indebtedness	\$54,255,299	\$216,670,811	\$5,550,698	\$1,577,445,443	\$88,782,289
Available Revenues	24,600,899	6,908,337	1,252,036	155,900,672	5,307,602
Net Tax Increment Requirement	\$29,654,400	\$209,762,474	\$4,298,662	\$1,421,544,771	\$83,474,687
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$458,131	\$—	\$—	\$2,767,776	\$1,006,946
City	—	—	—	—	—
School Districts	—	1,374,156	—	1,633,124	—
Community College Districts	—	—	—	10,858	—
Special Districts	154,968	46,217	—	225,673	270,779
Sub-Total	613,099	1,420,373	—	4,637,431	1,277,725
Health and Safety Code 33676					
County	—	177,791	336,937	596,162	—
City	—	133,178	—	261,792	—
School districts	—	—	99,987	627,457	—
Community College Districts	—	—	13,321	113,461	—
Special Districts	—	25,186	111,726	178,183	—
Sub-Total	—	336,155	561,971	1,777,055	—
Health and Safety Code 33607					
County	106,107	—	571,456	6,257,182	—
City	33,189	—	—	841,359	—
School Districts	31,797	—	—	811,355	—
Community College Districts	7,257	—	—	401,405	—
Special Districts	30,958	—	—	2,102,781	—
Sub-Total	209,308	—	571,456	10,414,082	—
Total Paid to Local Agencies	822,407	1,756,528	1,133,427	16,828,568	1,277,725
Tax Increment Retained by Agency	6,503,778	9,022,789	1,879,688	102,963,175	6,138,269
Total Tax Increment Apportioned	\$7,326,185	\$10,779,317	\$3,013,115	\$119,791,743	\$7,415,994
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	\$1,678,977,813	\$271,570,602	\$1,668,090,098	\$7,651,380,635	\$169,619,640
Increment Assessed Valuation	700,507,133	843,247,148	263,427,238	10,196,380,771	836,269,058
Total Assessed Valuation	\$2,379,484,946	\$1,114,817,750	\$1,931,517,336	\$17,847,761,406	\$1,005,888,698

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

	Butte Cont'd				
	Chico Redevelopment Agency Cont'd		Gridley Redevelopment Agency	Oroville Redevelopment Agency	
	Greater Chico Urban Area	Agency Total	Administrative Fund	No. 1 Project Area	County Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$88,782,289	\$—	\$—	\$88,782,289
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	23,693,095	23,693,095
City/County Indebtedness	4,347,304	4,347,304	1,062,428	1,800,000	7,209,732
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	253,676	253,676
Total Indebtedness	\$4,347,304	\$93,129,593	\$1,062,428	\$25,746,771	\$119,938,792
Available Revenues	—	5,307,602	—	224,884	5,532,486
Net Tax Increment Requirement	\$4,347,304	\$87,821,991	\$1,062,428	\$25,521,887	\$114,406,306
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$547,505	\$1,554,451	\$—	\$366,831	\$1,921,282
City	—	—	—	—	—
School Districts	149,465	149,465	—	—	149,465
Community College Districts	155,487	155,487	—	—	155,487
Special Districts	150,843	421,622	—	233,231	654,853
Sub-Total	1,003,300	2,281,025	—	600,062	2,881,087
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	1,003,300	2,281,025	—	600,062	2,881,087
Tax Increment Retained by Agency	1,791,702	7,929,971	—	3,466,550	11,396,521
Total Tax Increment Apportioned	\$2,795,002	\$10,210,996	\$—	\$4,066,612	\$14,277,608
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	\$1,162,977,395	\$1,332,597,035	\$105,915,282	\$206,560,472	\$1,645,072,789
Increment Assessed Valuation	318,656,884	1,154,925,942	—	403,822,621	1,558,748,563
Total Assessed Valuation	\$1,481,634,279	\$2,487,522,977	\$105,915,282	\$610,383,093	\$3,203,821,352

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area					
	Calaveras	Contra Costa			
	City of Angels Redevelopment Agency	Antioch Development Agency			
	Administration Fund	Consolidated Low and Moderate Income Housing Funds	Project Area I	Project Area II	Project Area III
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$21,052,081	\$2,159,436	\$—
Revenue Bond Indebtedness	—	—	28,304,920	165,720	22,530
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	140,500	2,700	70
Low/Moderate Income Housing Fund	—	—	3,762,849	93,300	6,580
Other Indebtedness	—	—	3,419,230	—	—
Total Indebtedness	\$—	\$—	\$56,679,580	\$2,421,156	\$29,180
Available Revenues	—	—	(547,853)	(340,568)	(130,401)
Net Tax Increment Requirement	\$—	\$—	\$57,227,433	\$2,761,724	\$159,581
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$26,847	\$4,063	\$242
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	26,847	4,063	242
Health and Safety Code 33676					
County	—	—	—	—	3
City	—	—	—	—	—
School districts	—	—	—	—	5,051
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	122
Sub-Total	—	—	—	—	5,176
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	26,847	4,063	5,418
Tax Increment Retained by Agency	—	—	3,021,058	464,523	21,645
Total Tax Increment Apportioned	\$—	\$—	\$3,047,905	\$468,586	\$27,063
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
Increment Assessed Valuation	—	—	284,740,263	52,335,704	3,169,955
Total Assessed Valuation	\$—	\$—	\$385,418,983	\$64,317,170	\$8,544,252

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				
	Antioch Development Agency Cont'd		Brentwood Redevelopment Agency		
	Project Area IV	Agency Total	Brentwood Merged Redevelopment Project Area	North Brentwood Project Area	Redevelopment Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$23,211,517	\$40,762,410	\$—	\$—
Revenue Bond Indebtedness	17,377,300	45,870,470	633,415	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	797,710	940,980	—	—	—
Low/Moderate Income Housing Fund	378,480	4,241,209	11,648,004	—	—
Other Indebtedness	608,270	4,027,500	5,202,114	—	—
Total Indebtedness	\$19,161,760	\$78,291,676	\$58,245,943	\$—	\$—
Available Revenues	(282,216)	(1,301,038)	4,286,313	—	—
Net Tax Increment Requirement	\$19,443,976	\$79,592,714	\$53,959,630	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$336,347	\$367,499	\$19,014	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	151,575	—	—
Community College Districts	—	—	5,598	—	—
Special Districts	323,933	323,933	121,134	—	—
Sub-Total	660,280	691,432	297,321	—	—
Health and Safety Code 33676					
County	12,525	12,528	—	—	—
City	—	—	—	—	—
School districts	9,613	14,664	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	176	298	—	—	—
Sub-Total	22,314	27,490	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	682,594	718,922	297,321	—	—
Tax Increment Retained by Agency	1,165,097	4,672,323	2,625,766	—	—
Total Tax Increment Apportioned	\$1,847,691	\$5,391,245	\$2,923,087	\$—	\$—
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	\$35,926,821	\$153,961,304	\$70,217,462	\$—	\$—
Increment Assessed Valuation	161,817,192	502,063,114	299,924,029	—	—
Total Assessed Valuation	\$197,744,013	\$656,024,418	\$370,141,491	\$—	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				
	Brentwood Redevelopment Agency Cont'd	City of Clayton Redevelopment Agency	Redevelopment Agency of the City of Concord	Danville Community Development Agency	City of El Cerrito Redevelopment Agency
	Agency Total	Clayton Project Area	Central Concord Project Area	Danville Downtown Project Area	El Cerrito Redevelopment Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$40,762,410	\$18,515,000	\$132,578,362	\$—	\$7,811,207
Revenue Bond Indebtedness	633,415	—	27,601,581	9,392,786	—
Other Long-Term Indebtedness	—	—	14,892,720	13,297,599	2,172,661
City/County Indebtedness	—	—	—	6,995,902	983,452
Low/Moderate Income Housing Fund	11,648,004	—	—	4,052,028	14,918,780
Other Indebtedness	5,202,114	—	—	—	12,984,182
Total Indebtedness	\$58,245,943	\$18,515,000	\$175,072,663	\$33,738,315	\$38,870,282
Available Revenues	4,286,313	18,092,421	16,488,526	3,267,085	2,815,478
Net Tax Increment Requirement	\$53,959,630	\$422,579	\$158,584,137	\$30,471,230	\$36,054,804
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$19,014	\$—	\$—	\$50,670	\$112,962
City	—	—	—	—	43,328
School Districts	151,575	—	—	—	164,187
Community College Districts	5,598	—	—	—	—
Special Districts	121,134	—	—	15,651	38,094
Sub-Total	297,321	—	—	66,321	358,571
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	5,244	—
Special Districts	—	—	—	60,530	—
Sub-Total	—	—	—	65,774	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	297,321	—	—	132,095	358,571
Tax Increment Retained by Agency	2,625,766	3,064,756	11,458,517	1,263,563	2,330,144
Total Tax Increment Apportioned	\$2,923,087	\$3,064,756	\$11,458,517	\$1,395,658	\$2,688,715
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	\$70,217,462	\$126,005,594	\$124,867,032	\$82,847,871	\$92,946,392
Increment Assessed Valuation	299,924,029	40,527,946	910,624,177	130,068,664	241,770,059
Total Assessed Valuation	\$370,141,491	\$166,533,540	\$1,035,491,209	\$212,916,535	\$334,716,451

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				
	Hercules Redevelopment Agency	Lafayette Redevelopment Agency	Oakley Redevelopment Agency	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg
	Dynamite Project Area	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area	Pinole Vista Area	Los Medanos Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$19,110,502	\$—	\$13,448,714	\$71,018,370	\$409,534,910
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	43,705	59,331,618
City/County Indebtedness	20,955,605	7,670,051	—	—	23,120,067
Low/Moderate Income Housing Fund	1,453,997	—	3,758,543	—	19,603,431
Other Indebtedness	1,202,167	1,333,859	3,319,501	1,093,185	620,340
Total Indebtedness	\$42,722,271	\$9,003,910	\$20,526,758	\$72,155,260	\$512,210,366
Available Revenues	771,750	1,641,523	6,126,140	1,987,141	33,466,833
Net Tax Increment Requirement	\$41,950,521	\$7,362,387	\$14,400,618	\$70,168,119	\$478,743,533
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$591,047
City	—	—	—	—	7,189,605
School Districts	—	—	299,147	—	1,280,378
Community College Districts	—	—	—	—	135,982
Special Districts	—	—	118,444	—	663,499
Sub-Total	—	—	417,591	—	9,860,511
Health and Safety Code 33676					
County	—	—	40	—	—
City	—	—	—	—	—
School districts	—	—	13,954	—	—
Community College Districts	—	—	11,193	—	—
Special Districts	—	—	3,449	—	—
Sub-Total	—	—	28,636	—	—
Health and Safety Code 33607					
County	—	54,117	—	—	—
City	—	—	—	—	—
School Districts	—	80,981	—	—	—
Community College Districts	—	29,839	—	—	—
Special Districts	—	31,396	—	—	—
Sub-Total	—	196,333	—	—	—
Total Paid to Local Agencies	—	196,333	446,227	—	9,860,511
Tax Increment Retained by Agency	1,653,707	735,441	1,417,745	6,210,612	13,883,622
Total Tax Increment Apportioned	\$1,653,707	\$931,774	\$1,863,972	\$6,210,612	\$23,744,133
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	\$13,980,797	\$331,871,939	\$81,015,910	\$57,179,189	\$1,091,264,961
Increment Assessed Valuation	143,332,867	98,317,039	167,644,153	583,587,174	2,138,697,015
Total Assessed Valuation	\$157,313,664	\$430,188,978	\$248,660,063	\$640,766,363	\$3,229,961,976

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd					Richmond Redevelopment Agency	
	Pleasant Hill Redevelopment Agency						
	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area	Agency Total	Administrative Fund		
Statement of Indebtedness *							
(for the 2002 - 03 Fiscal Year)							
Tax Allocation Bond Indebtedness	\$—	\$15,255,870	\$—	\$15,255,870	\$—		
Revenue Bond Indebtedness	—	—	—	—	—		
Other Long-Term Indebtedness	—	—	—	—	—		
City/County Indebtedness	—	26,980	26,980	53,960	—		
Low/Moderate Income Housing Fund	—	1,605,173	75,257	1,680,430	—		
Other Indebtedness	—	61,095,595	10,804,894	71,900,489	—		
Total Indebtedness	\$—	\$77,983,618	\$10,907,131	\$88,890,749	\$—		
Available Revenues	—	270,975	(130,270)	140,705	—		
Net Tax Increment Requirement	\$—	\$77,712,643	\$11,037,401	\$88,750,044	\$—		
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	—	51,446	—	51,446	—		
Sub-Total	—	51,446	—	51,446	—		
Health and Safety Code 33676							
County	—	—	—	—	—		
City	—	—	—	—	—		
School districts	—	—	—	—	—		
Community College Districts	—	—	—	—	—		
Special Districts	—	—	—	—	—		
Sub-Total	—	—	—	—	—		
Health and Safety Code 33607							
County	—	254	8,875	9,129	—		
City	—	—	—	—	—		
School Districts	—	392	16,000	16,392	—		
Community College Districts	—	58	2,355	2,413	—		
Special Districts	—	4,082	4,082	8,164	—		
Sub-Total	—	4,786	31,312	36,098	—		
Total Paid to Local Agencies	—	56,232	31,312	87,544	—		
Tax Increment Retained by Agency	—	2,138,098	289,302	2,427,400	—		
Total Tax Increment Apportioned	\$—	\$2,194,330	\$320,614	\$2,514,944	\$—		
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	\$—	\$14,159,616	\$11,180,480	\$25,340,096	\$—		
Increment Assessed Valuation	—	200,899,195	29,120,180	230,019,375	—		
Total Assessed Valuation	\$—	\$215,058,811	\$40,300,660	\$255,359,471	\$—		

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				
	Richmond Redevelopment Agency Cont'd				Redevelopment Agency of the City of San Pablo
	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Pilot Project Area	Agency Total	Legacy Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$47,492,779	\$—	\$47,492,779	\$2,985,463
Revenue Bond Indebtedness	—	6,686,249	—	6,686,249	—
Other Long-Term Indebtedness	—	43,000,000	—	43,000,000	—
City/County Indebtedness	—	28,956,258	—	28,956,258	10,050,000
Low/Moderate Income Housing Fund	—	31,533,821	—	31,533,821	1,329,418
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$157,669,107	\$—	\$157,669,107	\$14,364,881
Available Revenues	—	19,351,104	(28,550)	19,322,554	592,908
Net Tax Increment Requirement	\$—	\$138,318,003	\$28,550	\$138,346,553	\$13,771,973
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	—	—	—	—	78,844
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	78,844
Total Paid to Local Agencies	—	—	—	—	78,844
Tax Increment Retained by Agency	—	10,615,759	83,748	10,699,507	317,807
Total Tax Increment Apportioned	\$—	\$10,615,759	\$83,748	\$10,699,507	\$396,651
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	\$—	\$426,143,038	\$111,824	\$426,254,862	\$137,340,484
Increment Assessed Valuation	—	896,341,413	6,888,583	903,229,996	30,841,919
Total Assessed Valuation	\$—	\$1,322,484,451	\$7,000,407	\$1,329,484,858	\$168,182,403

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				
	Redevelopment Agency of the City of San Pablo Cont'd		San Ramon Redevelopment Agency	City of Walnut Creek Redevelopment Agency	
	Tenth Township	Agency Total	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$91,961,085	\$94,946,548	\$61,289,867	\$—	\$1,102,000
Revenue Bond Indebtedness	—	—	—	—	2,204,000
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	34,704,636	44,754,636	—	—	1,156,221
Low/Moderate Income Housing Fund	24,011,617	25,341,035	—	—	1,115,555
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$150,677,338	\$165,042,219	\$61,289,867	\$—	\$5,577,776
Available Revenues	17,546,080	18,138,988	7,215,824	—	1,172,888
Net Tax Increment Requirement	\$133,131,258	\$146,903,231	\$54,074,043	\$—	\$4,404,888
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$126,739	\$126,739	\$951,903	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	126,739	126,739	951,903	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	16,146	—	—
Community College Districts	—	—	41,044	—	—
Special Districts	—	—	134,367	—	—
Sub-Total	—	—	191,557	—	—
Health and Safety Code 33607					
County	—	78,844	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	78,844	—	—	—
Total Paid to Local Agencies	126,739	205,583	1,143,460	—	—
Tax Increment Retained by Agency	6,560,842	6,878,649	3,547,960	—	688,243
Total Tax Increment Apportioned	\$6,687,581	\$7,084,232	\$4,691,420	\$—	\$688,243
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
Increment Assessed Valuation	628,142,568	658,984,487	537,464,028	—	57,775,470
Total Assessed Valuation	\$744,257,638	\$912,440,041	\$784,334,087	\$—	\$68,775,670

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd				
	City of Walnut Creek Redevelopment Agency Cont'd		Contra Costa County Redevelopment Agency		
	South Broadway Project Area	Agency Total	Bay Point Project Area	North Richmond Project Area	Oakley Trust Fund
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,653,000	\$2,755,000	\$19,637,551	\$10,099,072	\$—
Revenue Bond Indebtedness	3,306,000	5,510,000	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	793,869	1,950,090	—	—	—
Low/Moderate Income Housing Fund	1,438,217	2,553,772	6,433,311	3,167,378	—
Other Indebtedness	—	—	6,480,709	3,115,597	—
Total Indebtedness	\$7,191,086	\$12,768,862	\$32,551,571	\$16,382,047	\$—
Available Revenues	1,061,018	2,233,906	617,380	1,361,295	—
Net Tax Increment Requirement	\$6,130,068	\$10,534,956	\$31,934,191	\$15,020,752	\$—
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	—	—	252,814	—	—
Sub-Total	—	—	252,814	—	—
Health and Safety Code 33676					
County	—	—	74,976	27,953	—
City	—	—	—	—	—
School districts	—	—	150,561	65,721	—
Community College Districts	—	—	23,728	8,822	—
Special Districts	—	—	112,003	49,547	—
Sub-Total	—	—	361,268	152,043	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	614,082	152,043	—
Tax Increment Retained by Agency	790,073	1,478,316	831,114	606,555	—
Total Tax Increment Apportioned	\$790,073	\$1,478,316	\$1,445,196	\$758,598	\$—
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	\$2,459,288	\$13,459,488	\$177,822,390	\$58,569,094	\$—
Increment Assessed Valuation	100,704,217	158,479,687	168,436,402	90,852,401	—
Total Assessed Valuation	\$103,163,505	\$171,939,175	\$346,258,792	\$149,421,495	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Contra Costa Cont'd		Del Norte		
	Contra Costa County Redevelopment Agency Cont'd		Crescent City Redevelopment Agency		
	Pleasant Hill-Bart Project Area	Rodeo Project Area	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$55,512,421	\$5,877,028	\$91,126,072	\$1,048,857,128	\$—
Revenue Bond Indebtedness	—	—	—	95,694,501	—
Other Long-Term Indebtedness	2,600,000	—	2,600,000	135,338,303	—
City/County Indebtedness	—	—	—	136,381,001	—
Low/Moderate Income Housing Fund	15,896,364	2,615,096	28,112,149	148,897,199	—
Other Indebtedness	9,078,888	4,583,355	23,258,549	124,941,886	—
Total Indebtedness	\$83,087,673	\$13,075,479	\$145,096,770	\$1,690,110,018	\$—
Available Revenues	6,506,678	420,226	8,905,579	143,599,728	—
Net Tax Increment Requirement	\$76,580,995	\$12,655,253	\$136,191,191	\$1,546,510,290	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$17,186	\$—	\$17,186	\$2,237,020	\$—
City	—	—	—	7,232,933	—
School Districts	40,297	20,253	60,550	1,955,837	—
Community College Districts	5,244	51,486	56,730	198,310	—
Special Districts	123,878	129,988	506,680	1,838,881	—
Sub-Total	186,605	201,727	641,146	13,462,981	—
Health and Safety Code 33676					
County	1,075	41,677	145,681	158,249	—
City	—	—	—	—	—
School districts	—	—	216,282	261,046	—
Community College Districts	347	—	32,897	90,378	—
Special Districts	1,032	17,345	179,927	378,571	—
Sub-Total	2,454	59,022	574,787	888,244	—
Health and Safety Code 33607					
County	—	—	—	142,090	—
City	—	—	—	—	—
School Districts	—	—	—	97,373	—
Community College Districts	—	—	—	32,252	—
Special Districts	—	—	—	39,560	—
Sub-Total	—	—	—	311,275	—
Total Paid to Local Agencies	189,059	260,749	1,215,933	14,662,500	—
Tax Increment Retained by Agency	4,078,521	639,458	6,155,648	80,503,676	—
Total Tax Increment Apportioned	\$4,267,580	\$900,207	\$7,371,581	\$95,166,176	\$—
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	\$28,647,997	\$97,800,753	\$362,840,234	\$3,554,378,744	\$—
Increment Assessed Valuation	406,861,242	94,291,516	760,441,561	8,505,175,371	—
Total Assessed Valuation	\$435,509,239	\$192,092,269	\$1,123,281,795	\$12,059,554,115	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Del Norte Cont'd				El Dorado
	Crescent City Redevelopment Agency Cont'd				Redevelopment Agency of the City of South Lake Tahoe
	Project Area No. 1	Project Area No. 2	Agency Total	County Total	Project Area No. 1
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$524,788	\$—	\$524,788	\$524,788	\$130,827,754
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	9,140	—	9,140	9,140	—
City/County Indebtedness	256,975	462,555	719,530	719,530	—
Low/Moderate Income Housing Fund	2,300	4,000	6,300	6,300	9,529,445
Other Indebtedness	80,000	140,700	220,700	220,700	639,090
Total Indebtedness	\$873,203	\$607,255	\$1,480,458	\$1,480,458	\$140,996,289
Available Revenues	—	—	—	—	127,248
Net Tax Increment Requirement	\$873,203	\$607,255	\$1,480,458	\$1,480,458	\$140,869,041
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$57,826	\$64,588	\$122,414	\$122,414	\$—
City	—	—	—	—	—
School Districts	—	63,622	63,622	63,622	—
Community College Districts	—	—	—	—	—
Special Districts	14,579	12,681	27,260	27,260	—
Sub-Total	72,405	140,891	213,296	213,296	—
Health and Safety Code 33676					
County	—	—	—	—	117,296
City	—	—	—	—	—
School districts	—	—	—	—	1,519
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	42,219
Sub-Total	—	—	—	—	161,034
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	72,405	140,891	213,296	213,296	161,034
Tax Increment Retained by Agency	112,568	256,928	369,496	369,496	1,288,846
Total Tax Increment Apportioned	\$184,973	\$397,819	\$582,792	\$582,792	\$1,449,880
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	\$2,316,911	\$40,797,561	\$43,114,472	\$43,114,472	\$143,016,185
Increment Assessed Valuation	16,000,459	38,982,515	54,982,974	54,982,974	147,250,687
Total Assessed Valuation	\$18,317,370	\$79,780,076	\$98,097,446	\$98,097,446	\$290,266,872

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

	Fresno				
	Clovis Community Development Agency			Coalinga Redevelopment Agency	Redevelopment Agency of the City of Firebaugh
	Herndon Avenue Project Area	Project Area No. 1	Agency Total	Area-Wide Project Area	Firebaugh Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,278,121	\$12,278,157	\$15,556,278	\$18,213,830	\$8,387,809
Revenue Bond Indebtedness	—	—	—	5,132,524	—
Other Long-Term Indebtedness	10,788,434	4,179,060	14,967,494	—	—
City/County Indebtedness	22,723,244	14,759,871	37,483,115	—	—
Low/Moderate Income Housing Fund	17,386,257	11,521,896	28,908,153	965,844	—
Other Indebtedness	149,500	348,000	497,500	5,214	—
Total Indebtedness	\$54,325,556	\$43,086,984	\$97,412,540	\$24,317,412	\$8,387,809
Available Revenues	93,304	1,687,616	1,780,920	3,292,504	955,512
Net Tax Increment Requirement	\$54,232,252	\$41,399,368	\$95,631,620	\$21,024,908	\$7,432,297
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$178,672	\$685,215	\$863,887	\$—	\$23,830
City	—	—	—	—	—
School Districts	63,913	—	63,913	—	—
Community College Districts	13,741	—	13,741	—	—
Special Districts	11,544	78,914	90,458	—	—
Sub-Total	267,870	764,129	1,031,999	—	23,830
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	267,870	764,129	1,031,999	—	23,830
Tax Increment Retained by Agency	407,966	1,848,148	2,256,114	1,438,999	822,555
Total Tax Increment Apportioned	\$675,836	\$2,612,277	\$3,288,113	\$1,438,999	\$846,385
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	\$14,157,604	\$108,991,848	\$123,149,452	\$90,149,063	\$64,974,965
Increment Assessed Valuation	59,736,139	237,835,069	297,571,208	125,822,127	43,769,006
Total Assessed Valuation	\$73,893,743	\$346,826,917	\$420,720,660	\$215,971,190	\$108,743,971

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Fresno Cont'd

	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno			
	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area	Central City Commercial Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,956,495	3,536,493	—	155,893	—
City/County Indebtedness	—	3,000,000	5,588,534	—	—
Low/Moderate Income Housing Fund	—	208,609	46,366	5,930	—
Other Indebtedness	—	199,089	121,097	—	—
Total Indebtedness	\$2,956,495	\$6,944,191	\$5,755,997	\$161,823	\$—
Available Revenues	620,883	474,549	247,668	—	—
Net Tax Increment Requirement	\$2,335,612	\$6,469,642	\$5,508,329	\$161,823	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$99,148	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	13,106	—	—
Sub-Total	—	—	112,254	—	—
Health and Safety Code 33676					
County	35,879	—	—	—	—
City	19,458	—	—	—	—
School districts	36,605	—	—	—	—
Community College Districts	6,422	—	—	—	—
Special Districts	6,058	—	—	—	—
Sub-Total	104,422	—	—	—	—
Health and Safety Code 33607					
County	—	60,094	—	—	—
City	—	61,575	—	—	—
School Districts	—	60,170	—	—	—
Community College Districts	—	8,869	—	—	—
Special Districts	—	8,382	—	—	—
Sub-Total	—	199,090	—	—	—
Total Paid to Local Agencies	104,422	199,090	112,254	—	—
Tax Increment Retained by Agency	422,299	843,956	119,576	29,650	—
Total Tax Increment Apportioned	\$526,721	\$1,043,046	\$231,830	\$29,650	\$—
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	\$53,904,123	\$117,190,815	\$14,864,289	\$285,244,555	\$—
Increment Assessed Valuation	45,617,592	99,572,430	32,846,677	2,965,112	—
Total Assessed Valuation	\$99,521,715	\$216,763,245	\$47,710,966	\$288,209,667	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd				
	Highway City Project Area	Merger Project No. 1	Merger Project No. 2	Pinedale Project Area	Roeding Business Park Project
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$4,805,000	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	64,318,548	12,061,106	—	1,667,466
City/County Indebtedness	—	—	9,885,000	—	559,939
Low/Moderate Income Housing Fund	—	813,704	408,698	—	51,778
Other Indebtedness	—	111,683	85,255	—	37,405
Total Indebtedness	\$—	\$70,048,935	\$22,440,059	\$—	\$2,316,588
Available Revenues	—	5,608,134	6,247,777	—	—
Net Tax Increment Requirement	\$—	\$64,440,801	\$16,192,282	\$—	\$2,316,588
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$29,596	\$29,986	\$—	\$—
City	—	—	—	—	—
School Districts	—	11,017	—	—	—
Community College Districts	—	1,645	—	—	—
Special Districts	—	1,543	—	—	—
Sub-Total	—	43,801	29,986	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	13,335
City	—	—	—	—	—
School Districts	—	—	—	—	13,791
Community College Districts	—	—	—	—	2,040
Special Districts	—	—	—	—	1,914
Sub-Total	—	—	—	—	31,080
Total Paid to Local Agencies	—	43,801	29,986	—	31,080
Tax Increment Retained by Agency	—	2,500,070	2,136,235	—	227,809
Total Tax Increment Apportioned	\$—	\$2,543,871	\$2,166,221	\$—	\$258,889
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	\$—	\$347,236,167	\$34,988,072	\$—	\$75,541,201
Increment Assessed Valuation	—	252,164,929	195,650,036	—	22,317,111
Total Assessed Valuation	\$—	\$599,401,096	\$230,638,108	\$—	\$97,858,312

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd			Huron Redevelopment Agency	
	S. Van Ness and 99 Corridor Project Area	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area	Agency Total	80-Acre Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$4,805,000	\$1,480,550
Revenue Bond Indebtedness	—	—	—	—	3,154,088
Other Long-Term Indebtedness	—	10,496,184	4,523,803	96,759,493	—
City/County Indebtedness	—	—	—	19,033,473	—
Low/Moderate Income Housing Fund	—	146	7,326	1,542,557	—
Other Indebtedness	—	—	—	554,529	—
Total Indebtedness	\$—	\$10,496,330	\$4,531,129	\$122,695,052	\$4,634,638
Available Revenues	—	—	—	12,578,128	436,607
Net Tax Increment Requirement	\$—	\$10,496,330	\$4,531,129	\$110,116,924	\$4,198,031
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$158,730	\$—
City	—	—	—	—	—
School Districts	—	—	—	11,017	—
Community College Districts	—	—	—	1,645	—
Special Districts	—	—	—	14,649	—
Sub-Total	—	—	—	186,041	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	73,429	—
City	—	—	—	61,575	—
School Districts	—	—	—	73,961	—
Community College Districts	—	—	—	10,909	—
Special Districts	—	—	—	10,296	—
Sub-Total	—	—	—	230,170	—
Total Paid to Local Agencies	—	—	—	416,211	—
Tax Increment Retained by Agency	—	730	36,629	5,894,655	274,566
Total Tax Increment Apportioned	\$—	\$730	\$36,629	\$6,310,866	\$274,566
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	\$—	\$198,537,363	\$297,554,287	\$1,371,156,749	\$29,568,474
Increment Assessed Valuation	—	(60,915,913)	3,291,965	547,892,347	31,590,201
Total Assessed Valuation	\$—	\$137,621,450	\$300,846,252	\$1,919,049,096	\$61,158,675

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Fresno Cont'd				
	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency		
	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area	Mendota Project Area No. 2	Agency Total
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$916,458	\$14,149,936	\$—	\$14,149,936
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	221,041	1,896,416	684,262	—	684,262
City/County Indebtedness	67,488	84,500	—	1,080,933	1,080,933
Low/Moderate Income Housing Fund	—	88,500	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$288,529	\$2,985,874	\$14,834,198	\$1,080,933	\$15,915,131
Available Revenues	59,905	1,490,048	122,336	318,970	441,306
Net Tax Increment Requirement	\$228,624	\$1,495,826	\$14,711,862	\$761,963	\$15,473,825
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$46,123	\$12,537	\$—	\$37,755	\$37,755
City	—	—	—	—	—
School Districts	69,775	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	7,247	2,550	9,797
Sub-Total	115,898	12,537	7,247	40,305	47,552
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	115,898	12,537	7,247	40,305	47,552
Tax Increment Retained by Agency	84,273	455,892	448,149	132,216	580,365
Total Tax Increment Apportioned	\$200,171	\$468,429	\$455,396	\$172,521	\$627,917
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	23,027,932	42,130,890	66,695,803	17,474,093	84,169,896
Total Assessed Valuation	\$51,375,828	\$54,490,441	\$91,433,359	\$19,360,731	\$110,794,090

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Fresno Cont'd

	Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency	Sanger Redevelopment Agency	
	Orange Cove Project Area	Project Area No. 1	Reedley Project Area	Consolidated Low and Moderate Income Housing Funds	Sanger Project Area No. 1
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,288,328	\$10,500,575	\$6,400,925	\$—	\$3,763,922
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	42,486	—	—
Low/Moderate Income Housing Fund	—	—	267,254	—	801,631
Other Indebtedness	4,202,164	—	771,262	—	9,600
Total Indebtedness	\$9,490,492	\$10,500,575	\$7,481,927	\$—	\$4,575,153
Available Revenues	517,156	3,141,023	809,793	—	855,345
Net Tax Increment Requirement	\$8,973,336	\$7,359,552	\$6,672,134	\$—	\$3,719,808
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$127,480	\$18,245	\$484,189	\$—	\$89,623
City	—	—	—	—	—
School Districts	—	—	73,297	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	3,644	2,656	—	11,571
Sub-Total	127,480	21,889	560,142	—	101,194
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	127,480	21,889	560,142	—	101,194
Tax Increment Retained by Agency	532,277	996,264	779,161	—	607,559
Total Tax Increment Apportioned	\$659,757	\$1,018,153	\$1,339,303	\$—	\$708,753
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
Increment Assessed Valuation	63,837,948	97,950,735	140,303,000	—	69,376,806
Total Assessed Valuation	\$97,998,757	\$119,097,034	\$394,434,000	\$—	\$109,973,799

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

	Fresno Cont'd				
	Sanger Redevelopment Agency Cont'd		San Joaquin Redevelopment Agency	Selma Redevelopment Agency	Fresno County Redevelopment Agency
	Sanger Project Area No. 2	Agency Total	San Joaquin Project Area	Selma Project Area	Friant Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,090,900	\$8,854,822	\$—	\$4,658,446	\$—
Revenue Bond Indebtedness	—	—	4,331,834	19,828,806	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	823,461	249,244	583,178
Low/Moderate Income Housing Fund	1,198,146	1,999,777	—	7,816,678	—
Other Indebtedness	—	9,600	6,122,054	6,210,297	—
Total Indebtedness	\$6,289,046	\$10,864,199	\$11,277,349	\$38,763,471	\$583,178
Available Revenues	(255,844)	599,501	252,856	1,072,212	152,955
Net Tax Increment Requirement	\$6,544,890	\$10,264,698	\$11,024,493	\$37,691,259	\$430,223
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$89,623	\$95,650	\$279,270	\$1,051
City	—	—	—	—	—
School Districts	—	—	54,411	161,989	2,251
Community College Districts	—	—	—	—	310
Special Districts	7,720	19,291	5,817	19,984	7,290
Sub-Total	7,720	108,914	155,878	461,243	10,902
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	7,720	108,914	155,878	461,243	10,902
Tax Increment Retained by Agency	365,176	972,735	157,106	688,169	44,166
Total Tax Increment Apportioned	\$372,896	\$1,081,649	\$312,984	\$1,149,412	\$55,068
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	\$2,280,089	\$42,877,082	\$21,548,830	\$46,804,311	\$17,936,299
Increment Assessed Valuation	37,293,880	106,670,686	14,173,067	107,337,441	5,394,069
Total Assessed Valuation	\$39,573,969	\$149,547,768	\$35,721,897	\$154,141,752	\$23,330,368

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

	Detail by Project Area				
	Fresno Cont'd	Glenn	Humboldt		
		Willows Community Redevelopment Agency	Arcata Community Development Agency	Eureka Redevelopment Agency	
	County Total	Mendocino Gateway Project Area	Arcata I Project Area	Century III - Phase I Project Area	Century III - Phase II Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$99,212,957	\$—	\$11,761,425	\$—	\$—
Revenue Bond Indebtedness	32,447,252	—	—	—	—
Other Long-Term Indebtedness	117,485,201	—	—	1,066,425	1,473,289
City/County Indebtedness	59,447,878	—	540,000	71,577	128,694
Low/Moderate Income Housing Fund	41,588,763	—	256,250	90,275	121,987
Other Indebtedness	18,372,620	—	—	35,450	71,200
Total Indebtedness	\$368,554,671	\$—	\$12,557,675	\$1,263,727	\$1,795,170
Available Revenues	28,201,309	—	1,458,783	48,244	72,949
Net Tax Increment Requirement	\$340,353,362	\$—	\$11,098,892	\$1,215,483	\$1,722,221
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,238,370	\$—	\$704,156	\$—	\$—
City	—	—	—	—	—
School Districts	436,653	—	—	—	—
Community College Districts	15,696	—	—	—	—
Special Districts	173,586	—	171,582	—	—
Sub-Total	2,864,305	—	875,738	—	—
Health and Safety Code 33676					
County	35,879	—	—	—	—
City	19,458	—	—	—	—
School districts	36,605	—	—	—	—
Community College Districts	6,422	—	—	—	—
Special Districts	6,058	—	—	—	—
Sub-Total	104,422	—	—	—	—
Health and Safety Code 33607					
County	73,429	—	—	—	—
City	61,575	—	—	—	—
School Districts	73,961	—	—	—	—
Community College Districts	10,909	—	—	—	—
Special Districts	10,296	—	—	—	—
Sub-Total	230,170	—	—	—	—
Total Paid to Local Agencies	3,198,897	—	875,738	—	—
Tax Increment Retained by Agency	16,399,596	—	1,352,603	140,153	220,196
Total Tax Increment Apportioned	\$19,598,493	\$—	\$2,228,341	\$140,153	\$220,196
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	\$2,238,839,097	\$—	\$125,429,593	\$1,549,920	\$3,051,760
Increment Assessed Valuation	1,777,258,145	5	208,814,646	14,495,302	22,328,439
Total Assessed Valuation	\$4,016,097,242	\$5	\$334,244,239	\$16,045,222	\$25,380,199

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Humboldt Cont'd				
	Eureka Redevelopment Agency Cont'd			Fortuna Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Eureka Tomorrow Project Area	Agency Total	Fortuna Redevelopment Project Area	County Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$1,740,537	\$13,501,962
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	17,516,269	20,055,983	—	20,055,983
City/County Indebtedness	—	12,450,875	12,651,146	10,115,954	23,307,100
Low/Moderate Income Housing Fund	—	1,966,434	2,178,696	3,955,739	6,390,685
Other Indebtedness	—	506,545	613,195	10,725	623,920
Total Indebtedness	\$—	\$32,440,123	\$35,499,020	\$15,822,955	\$63,879,650
Available Revenues	—	(341,971)	(220,778)	612,408	1,850,413
Net Tax Increment Requirement	\$—	\$32,782,094	\$35,719,798	\$15,210,547	\$62,029,237
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$115,312	\$819,468
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	171,582
Sub-Total	—	—	—	115,312	991,050
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	56,817	56,817
City	—	—	—	11,844	11,844
School Districts	—	—	—	74,284	74,284
Community College Districts	—	—	—	10,491	10,491
Special Districts	—	—	—	9,444	9,444
Sub-Total	—	—	—	162,880	162,880
Total Paid to Local Agencies	—	—	—	278,192	1,153,930
Tax Increment Retained by Agency	—	2,782,596	3,142,945	509,036	5,004,584
Total Tax Increment Apportioned	\$—	\$2,782,596	\$3,142,945	\$787,228	\$6,158,514
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	\$—	\$69,799,186	\$74,400,866	\$71,791,830	\$271,622,289
Increment Assessed Valuation	—	265,134,882	301,958,623	60,820,469	571,593,738
Total Assessed Valuation	\$—	\$334,934,068	\$376,359,489	\$132,612,299	\$843,216,027

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Imperial				
	Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro	Holtville Redevelopment Agency
	No. 1 Project Area	Merged Central Business District Project Area	Calipatria Project Area	El Centro Project Area	Project Area No. 1
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,285,819	\$54,667,811	\$2,879,441	\$8,525,000	\$3,135,731
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	750,000	—
Low/Moderate Income Housing Fund	—	23,715,672	—	4,433,941	—
Other Indebtedness	—	5,647,430	—	—	—
Total Indebtedness	\$2,285,819	\$84,030,913	\$2,879,441	\$13,708,941	\$3,135,731
Available Revenues	540,818	2,211,902	850,288	1,820,000	723,988
Net Tax Increment Requirement	\$1,745,001	\$81,819,011	\$2,029,153	\$11,888,941	\$2,411,743
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$54,856	\$—	\$37,799	\$16,928	\$—
City	—	—	—	11,833	—
School Districts	62,851	—	1,515	17,220	—
Community College Districts	12,158	—	6,291	3,631	—
Special Districts	—	—	—	1,487	—
Sub-Total	129,865	—	45,605	51,099	—
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	129,865	—	45,605	51,099	—
Tax Increment Retained by Agency	753,125	3,295,716	238,940	2,076,319	304,803
Total Tax Increment Apportioned	\$882,990	\$3,295,716	\$284,545	\$2,127,418	\$304,803
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	\$68,001,964	\$77,079,261	\$25,201,852	\$137,557,677	\$75,542,042
Increment Assessed Valuation	90,129,505	362,581,915	29,273,146	214,086,304	42,778,194
Total Assessed Valuation	\$158,131,469	\$439,661,176	\$54,474,998	\$351,643,981	\$118,320,236

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Imperial Cont'd		Kern		
	City of Westmorland Redevelopment Agency		Arvin Redevelopment Agency	Bakersfield Redevelopment Agency	
	Project Area No. 1	County Total	Project Area No. 1	Downtown Project Area	Old Town Kern - Pioneer Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$700,000	\$72,193,802	\$1,672,500	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	63,093	813,093	1,214,076	24,076,457	321,100
Low/Moderate Income Housing Fund	—	28,149,613	959,699	360,000	80,000
Other Indebtedness	—	5,647,430	960,261	1,062,620	80,000
Total Indebtedness	\$763,093	\$106,803,938	\$4,806,536	\$25,499,077	\$481,100
Available Revenues	413,057	6,560,053	155,506	147,284	169,342
Net Tax Increment Requirement	\$350,036	\$100,243,885	\$4,651,030	\$25,351,793	\$311,758
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$109,583	\$—	\$—	\$—
City	—	11,833	—	—	—
School Districts	—	81,586	—	—	—
Community College Districts	—	22,080	—	—	—
Special Districts	—	1,487	—	—	—
Sub-Total	—	226,569	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,323	1,323	18,816	—	11,113
City	1,205	1,205	3,786	—	12,055
School Districts	1,325	1,325	31,517	—	38,362
Community College Districts	262	262	4,651	—	3,792
Special Districts	173	173	14,491	—	5,555
Sub-Total	4,288	4,288	73,261	—	70,877
Total Paid to Local Agencies	4,288	230,857	73,261	—	70,877
Tax Increment Retained by Agency	17,148	6,686,051	300,855	1,621,097	290,684
Total Tax Increment Apportioned	\$21,436	\$6,916,908	\$374,116	\$1,621,097	\$361,561
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	\$22,825,817	\$406,208,613	\$108,700,133	\$31,402,756	\$332,701,474
Increment Assessed Valuation	2,718,505	741,567,569	33,806,543	115,790,654	41,694,815
Total Assessed Valuation	\$25,544,322	\$1,147,776,182	\$142,506,676	\$147,193,410	\$374,396,289

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

	Kern Cont'd				
	Bakersfield Redevelopment Agency Cont'd		California City Redevelopment Agency	Community Redevelopment Agency of the City of Delano	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 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$31,255,127	\$21,153,110	\$9,825,368
Revenue Bond Indebtedness	—	—	—	—	19,172,625
Other Long-Term Indebtedness	—	—	28,260,073	—	—
City/County Indebtedness	1,238,899	25,636,456	12,818,595	8,032,400	28,516,889
Low/Moderate Income Housing Fund	60,000	500,000	9,114,296	—	26,110,603
Other Indebtedness	110,000	1,252,620	—	—	—
Total Indebtedness	\$1,408,899	\$27,389,076	\$81,448,091	\$29,185,510	\$83,625,485
Available Revenues	141,277	457,903	1,325,035	3,698,183	703,368
Net Tax Increment Requirement	\$1,267,622	\$26,931,173	\$80,123,056	\$25,487,327	\$82,922,117
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$144,859	\$158,669	\$549,293
City	—	—	—	—	—
School Districts	—	—	14,961	111,119	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	123,377	—	—
Sub-Total	—	—	283,197	269,788	549,293
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	11,317	22,430	—	—	—
City	10,443	22,498	—	—	—
School Districts	37,131	75,493	—	—	—
Community College Districts	3,830	7,622	—	—	—
Special Districts	4,888	10,443	—	—	—
Sub-Total	67,609	138,486	—	—	—
Total Paid to Local Agencies	67,609	138,486	283,197	269,788	549,293
Tax Increment Retained by Agency	256,606	2,168,387	1,542,785	1,287,505	1,737,849
Total Tax Increment Apportioned	\$324,215	\$2,306,873	\$1,825,982	\$1,557,293	\$2,287,142
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	\$371,580,306	\$735,684,536	\$100,139,990	\$145,197,015	\$453,414,627
Increment Assessed Valuation	29,174,388	186,659,857	174,711,205	115,993,810	297,530,574
Total Assessed Valuation	\$400,754,694	\$922,344,393	\$274,851,195	\$261,190,825	\$750,945,201

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Kern Cont'd

	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 Tehachapi Project Area
Statement of Indebtedness *				
(for the 2002 - 03 Fiscal Year)				
Tax Allocation Bond Indebtedness	\$10,622,321	\$6,040,222	\$16,662,543	\$—
Revenue Bond Indebtedness	—	—	—	9,401,380
Other Long-Term Indebtedness	—	—	—	—
City/County Indebtedness	1,010,531	965,984	1,976,515	181,812
Low/Moderate Income Housing Fund	—	—	—	70,331
Other Indebtedness	—	—	—	—
Total Indebtedness	\$11,632,852	\$7,006,206	\$18,639,058	\$9,653,523
Available Revenues	—	—	—	517,437
Net Tax Increment Requirement	\$11,632,852	\$7,006,206	\$18,639,058	\$9,136,086
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	655,640	600,972	1,256,612	155,395
Total Tax Increment Apportioned	\$655,640	\$600,972	\$1,256,612	\$193,186
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	56,056,042	56,714,717	112,770,759	19,525,267
Total Assessed Valuation	\$104,030,816	\$84,752,203	\$188,783,019	\$39,059,296

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Kern Cont'd		Kings		
	Wasco Redevelopment Agency		Redevelopment Agency of the City of Avenal	Redevelopment Agency of the City of Corcoran	Redevelopment Agency of the City of Hanford
	Wasco Redevelopment Project Area	County Total	Avenal Project Area	Corcoran Industrial Sector Project Area	Hanford Community Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,800,060	\$89,368,708	\$—	\$2,260,000	\$1,471,131
Revenue Bond Indebtedness	—	28,574,005	5,847,038	—	—
Other Long-Term Indebtedness	—	28,260,073	69,600	—	—
City/County Indebtedness	98,750	78,475,493	411,189	930,126	5,039,831
Low/Moderate Income Housing Fund	—	36,754,929	1,863,169	—	313,010
Other Indebtedness	31,768	2,244,649	9,188	—	—
Total Indebtedness	\$6,930,578	\$263,677,857	\$8,200,184	\$3,190,126	\$6,823,972
Available Revenues	210,938	8,500,769	1,274,845	634,291	232,896
Net Tax Increment Requirement	\$6,719,640	\$255,177,088	\$6,925,339	\$2,555,835	\$6,591,076
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$857,662	\$—	\$—	\$138,636
City	—	3,781	—	—	—
School Districts	—	134,656	—	—	—
Community College Districts	—	1,220	—	—	—
Special Districts	—	130,372	—	—	—
Sub-Total	—	1,127,691	—	—	138,636
Health and Safety Code 33676					
County	—	19,942	—	—	—
City	—	—	—	—	—
School districts	—	17,849	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	37,791	—	—	—
Health and Safety Code 33607					
County	—	41,246	—	13,044	—
City	—	26,284	—	2,702	—
School Districts	—	107,010	—	8,219	—
Community College Districts	—	12,273	—	1,137	—
Special Districts	—	24,934	—	2,153	—
Sub-Total	—	211,747	—	27,255	—
Total Paid to Local Agencies	—	1,377,229	—	27,255	138,636
Tax Increment Retained by Agency	352,379	8,878,008	452,952	430,074	849,305
Total Tax Increment Apportioned	\$352,379	\$10,255,237	\$452,952	\$457,329	\$987,941
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	\$1,687,154,191	\$36,310,172	\$80,115,600	\$17,503,149
Increment Assessed Valuation	40,998,285	981,996,300	44,169,806	50,168,601	98,080,592
Total Assessed Valuation	\$89,469,886	\$2,669,150,491	\$80,479,978	\$130,284,201	\$115,583,741

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

	Kings Cont'd		Lake		
	Lemoore Redevelopment Agency		Clearlake Redevelopment Agency	Lakeport Redevelopment Agency	Lake County Redevelopment Agency
	Project Area No. 1	County Total	Highland Park Project Area	Project Area #1	Northshore Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,542,296	\$19,273,427	\$11,019,600	\$—	\$—
Revenue Bond Indebtedness	—	5,847,038	—	—	—
Other Long-Term Indebtedness	—	69,600	2,429,959	—	—
City/County Indebtedness	—	6,381,146	—	350,000	595,000
Low/Moderate Income Housing Fund	—	2,176,179	1,930,000	—	—
Other Indebtedness	—	9,188	—	—	—
Total Indebtedness	\$15,542,296	\$33,756,578	\$15,379,559	\$350,000	\$595,000
Available Revenues	3,383,904	5,525,936	424,760	135,883	—
Net Tax Increment Requirement	\$12,158,392	\$28,230,642	\$14,954,799	\$214,117	\$595,000
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$761,169	\$899,805	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	761,169	899,805	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	15,374	15,374	—	—	—
Community College Districts	2,425	2,425	—	—	—
Special Districts	1,864	1,864	—	—	—
Sub-Total	19,663	19,663	—	—	—
Health and Safety Code 33607					
County	—	13,044	—	11,154	—
City	—	2,702	—	4,414	—
School Districts	—	8,219	—	11,244	—
Community College Districts	—	1,137	—	2,013	—
Special Districts	—	2,153	—	3,625	—
Sub-Total	—	27,255	—	32,450	—
Total Paid to Local Agencies	780,832	946,723	—	32,450	—
Tax Increment Retained by Agency	1,668,121	3,400,452	769,712	131,465	—
Total Tax Increment Apportioned	\$2,448,953	\$4,347,175	\$769,712	\$163,915	\$—
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	\$77,968,455	\$211,897,376	\$241,580,018	\$120,032,032	\$302,885,835
Increment Assessed Valuation	248,850,217	441,269,216	91,962,763	7,024,881	—
Total Assessed Valuation	\$326,818,672	\$653,166,592	\$333,542,781	\$127,056,913	\$302,885,835

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Lake Cont'd	Lassen	Los Angeles		
		Susanville Redevelopment Agency	Alhambra Redevelopment Agency		
	County Total	Susanville Redevelopment Project Area	Central Business District Project Area	Industrial Project Area	Agency Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$11,019,600	\$—	\$9,909,485	\$53,269,342	\$63,178,827
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,429,959	—	110,039	3,025,011	3,135,050
City/County Indebtedness	945,000	910,121	—	7,815,006	7,815,006
Low/Moderate Income Housing Fund	1,930,000	—	3,754,066	24,461,434	28,215,500
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$16,324,559	\$910,121	\$13,773,590	\$88,570,793	\$102,344,383
Available Revenues	560,643	—	644,890	5,267,159	5,912,049
Net Tax Increment Requirement	\$15,763,916	\$910,121	\$13,128,700	\$83,303,634	\$96,432,334
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	11,154	—	—	—	—
City	4,414	—	—	—	—
School Districts	11,244	—	—	—	—
Community College Districts	2,013	—	—	—	—
Special Districts	3,625	—	—	—	—
Sub-Total	32,450	—	—	—	—
Total Paid to Local Agencies	32,450	—	—	—	—
Tax Increment Retained by Agency	901,177	—	747,066	5,921,637	6,668,703
Total Tax Increment Apportioned	\$933,627	\$—	\$747,066	\$5,921,637	\$6,668,703
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	\$664,497,885	\$157,023,374	\$6,446,180	\$111,474,734	\$117,920,914
Increment Assessed Valuation	98,987,644	7,097,001	54,653,060	558,530,230	613,183,290
Total Assessed Valuation	\$763,485,529	\$164,120,375	\$61,099,240	\$670,004,964	\$731,104,204

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	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	Administrative Fund
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$35,823,911	\$—	\$30,114,883	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	19,277,273	—	509,260	71,685	—
Low/Moderate Income Housing Fund	—	14,013,122	127,315	32,744,775	—
Other Indebtedness	—	—	—	127,428,680	—
Total Indebtedness	\$19,277,273	\$49,837,033	\$636,575	\$190,360,023	\$—
Available Revenues	—	1,175,009	—	3,644,195	—
Net Tax Increment Requirement	\$19,277,273	\$48,662,024	\$636,575	\$186,715,828	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$841,975	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	110,741	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	952,716	—	—	—	—
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	952,716	—	—	—	—
Tax Increment Retained by Agency	530,893	2,610,502	—	2,599,744	—
Total Tax Increment Apportioned	\$1,483,609	\$2,610,502	\$—	\$2,599,744	\$—
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	\$336,648,718	\$32,132,229	\$—	\$116,813,210	\$—
Increment Assessed Valuation	85,904,624	261,654,729	—	331,057,597	—
Total Assessed Valuation	\$422,553,342	\$293,786,958	\$—	\$447,870,807	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	City of Azusa Redevelopment Agency Cont'd			Baldwin Park Redevelopment Agency	
	Central Business District and West End Merged Project Areas	Consolidated Low and Moderate Income Housing Funds	Ranch Center Project Area	Agency Total	Central Business District Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$30,471,241	\$—	\$—	\$30,471,241	\$10,650,194
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	14,075,555	—	403,658	14,479,213	—
City/County Indebtedness	39,301,770	—	7,802,837	47,104,607	3,667,490
Low/Moderate Income Housing Fund	—	—	—	—	21,813,465
Other Indebtedness	441,000	—	—	441,000	72,936,177
Total Indebtedness	\$84,289,566	\$—	\$8,206,495	\$92,496,061	\$109,067,326
Available Revenues	1,805,605	—	—	1,805,605	209,081
Net Tax Increment Requirement	\$82,483,961	\$—	\$8,206,495	\$90,690,456	\$108,858,245
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,275,904	\$—	\$36,547	\$1,312,451	\$188,624
City	—	—	—	—	—
School Districts	11,328	—	2,634	13,962	150,217
Community College Districts	—	—	1,425	1,425	—
Special Districts	132,512	—	1,285	133,797	—
Sub-Total	1,419,744	—	41,891	1,461,635	338,841
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	1,419,744	—	41,891	1,461,635	338,841
Tax Increment Retained by Agency	3,215,744	—	32,135	3,247,879	188,473
Total Tax Increment Apportioned	\$4,635,488	\$—	\$74,026	\$4,709,514	\$527,314
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	\$151,209,887	\$—	\$4,485,000	\$155,694,887	\$17,218,556
Increment Assessed Valuation	380,690,386	—	7,593,688	388,284,074	67,881,794
Total Assessed Valuation	\$531,900,273	\$—	\$12,078,688	\$543,978,961	\$85,100,350

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Baldwin Park Redevelopment Agency Cont'd			Bell Community Redevelopment Agency	Bellflower Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Agency Total	Bell Redevelopment Agency Project Area	Project Area No.1
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$47,136,364	\$57,786,558	\$39,245,281	\$4,272,945
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	22,152,640
City/County Indebtedness	—	7,551,044	11,218,534	5,850,535	1,803,457
Low/Moderate Income Housing Fund	—	20,177,711	41,991,176	—	133,617,674
Other Indebtedness	—	26,023,430	98,959,607	—	3,750,000
Total Indebtedness	\$—	\$100,888,549	\$209,955,875	\$45,095,816	\$165,596,716
Available Revenues	—	3,790,726	3,999,807	4,366,779	215,080
Net Tax Increment Requirement	\$—	\$97,097,823	\$205,956,068	\$40,729,037	\$165,381,636
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$528,753	\$717,377	\$565,405	\$—
City	—	—	—	—	—
School Districts	—	391,656	541,873	—	18,184
Community College Districts	—	—	—	—	12,376
Special Districts	—	—	—	—	—
Sub-Total	—	920,409	1,259,250	565,405	30,560
Health and Safety Code 33676					
County	—	—	—	—	297,960
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	297,960
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	920,409	1,259,250	565,405	328,520
Tax Increment Retained by Agency	—	1,046,024	1,234,497	2,143,954	919,115
Total Tax Increment Apportioned	\$—	\$1,966,433	\$2,493,747	\$2,709,359	\$1,247,635
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	\$—	\$89,277,671	\$106,496,227	\$92,367,507	\$220,144,431
Increment Assessed Valuation	—	399,225,977	467,107,771	198,327,653	112,038,290
Total Assessed Valuation	\$—	\$488,503,648	\$573,603,998	\$290,695,160	\$332,182,721

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	Bell Gardens Redevelopment Agency	Burbank Redevelopment Agency			
	Central City Project Area	Project Area No. 1	Agency Total	City Centre Project Area	Golden State Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,620,634	\$11,076,453	\$26,697,087	\$38,085,122	\$209,036,576
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	18,279,963	—
City/County Indebtedness	50,099,717	73,145	50,172,862	58,342,930	2,065,564
Low/Moderate Income Housing Fund	15,886,984	3,424,990	19,311,974	66,632,913	45,701,364
Other Indebtedness	—	—	—	146,821,819	874,503
Total Indebtedness	\$81,607,335	\$14,574,588	\$96,181,923	\$328,162,747	\$257,678,007
Available Revenues	5,674,931	2,744,036	8,418,967	—	12,036,359
Net Tax Increment Requirement	\$75,932,404	\$11,830,552	\$87,762,956	\$328,162,747	\$245,641,648
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	1,346,042	844,682	2,190,724	5,783,646	12,921,206
Total Tax Increment Apportioned	\$1,346,042	\$844,682	\$2,190,724	\$5,783,646	\$12,921,206
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	\$19,458,377	\$38,089,617	\$38,380,000	\$328,742,000
Increment Assessed Valuation	111,417,025	102,899,140	214,316,165	565,485,293	1,240,215,814
Total Assessed Valuation	\$130,048,265	\$122,357,517	\$252,405,782	\$603,865,293	\$1,568,957,814

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Burbank Redevelopment Agency Cont'd			Carson Redevelopment Agency	
	South San Fernando Project Area	West Olive Project Area	Agency Total	Project Area One	Project Area Three
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$23,043,952	\$270,165,650	\$48,056,094	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	611,708	750,000	19,641,671	—	—
City/County Indebtedness	761,088	91,333,879	152,503,461	3,722,329	677,536
Low/Moderate Income Housing Fund	108,508,824	25,559,850	246,402,951	15,645,892	4,632,848
Other Indebtedness	190,608,137	62,687,945	400,992,404	11,943,556	11,684,155
Total Indebtedness	\$300,489,757	\$203,375,626	\$1,089,706,137	\$79,367,871	\$16,994,539
Available Revenues	826,133	—	12,862,492	918,497	—
Net Tax Increment Requirement	\$299,663,624	\$203,375,626	\$1,076,843,645	\$78,449,374	\$16,994,539
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$2,899,930	\$2,899,930	\$—	\$—
City	—	—	—	—	—
School Districts	—	130,403	130,403	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	3,030,333	3,030,333	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	171,102	—	171,102	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	76,176	—	76,176	—	—
Sub-Total	247,278	—	247,278	—	—
Total Paid to Local Agencies	247,278	3,030,333	3,277,611	—	—
Tax Increment Retained by Agency	989,111	1,430,760	21,124,723	6,857,342	5,920,429
Total Tax Increment Apportioned	\$1,236,389	\$4,461,093	\$24,402,334	\$6,857,342	\$5,920,429
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	\$347,929,286	\$49,359,000	\$764,410,286	\$244,831,259	\$99,449,467
Increment Assessed Valuation	96,241,827	452,224,559	2,354,167,493	685,734,221	592,042,897
Total Assessed Valuation	\$444,171,113	\$501,583,559	\$3,118,577,779	\$930,565,480	\$691,492,364

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Carson Redevelopment Agency Cont'd		Cerritos Redevelopment Agency		
	Project Area Two	Agency Total	Los Cerritos Project Area	Los Coyotes Project Area	Agency Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$32,994,309	\$81,050,403	\$63,420,827	\$182,138,573	\$245,559,400
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	4,399,865	28,500,000	60,000,000	88,500,000
Low/Moderate Income Housing Fund	6,300,587	26,579,327	10,359,654	21,569,928	31,929,582
Other Indebtedness	6,801,329	30,429,040	88,000	238,000	326,000
Total Indebtedness	\$46,096,225	\$142,458,635	\$102,368,481	\$263,946,501	\$366,314,982
Available Revenues	10,223,990	11,142,487	3,546,197	16,539,400	20,085,597
Net Tax Increment Requirement	\$35,872,235	\$131,316,148	\$98,822,284	\$247,407,101	\$346,229,385
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	33,828	33,828	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	33,828	33,828	—	—	—
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	33,828	33,828	—	—	—
Tax Increment Retained by Agency	6,278,704	19,056,475	5,971,386	16,428,912	22,400,298
Total Tax Increment Apportioned	\$6,312,532	\$19,090,303	\$5,971,386	\$16,428,912	\$22,400,298
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	\$141,367,154	\$485,647,880	\$7,831,045	\$16,082,090	\$23,913,135
Increment Assessed Valuation	627,870,441	1,905,647,559	577,567,339	1,570,447,225	2,148,014,564
Total Assessed Valuation	\$769,237,595	\$2,391,295,439	\$585,398,384	\$1,586,529,315	\$2,171,927,699

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	Claremont Redevelopment Agency	Commerce Community Development Commission			
	Village Project Area	Administrative Fund	Project Area No. 1	Project Area No. 2	Project Area No. 3
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$14,689,908	\$—	\$115,546,765	\$18,470,652	\$2,205,199
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,226,300	—	—	—	—
City/County Indebtedness	—	—	7,029,000	3,727,500	106,500
Low/Moderate Income Housing Fund	222,100	—	362,000	377,900	—
Other Indebtedness	340,600	—	391,542	215,900	7,900
Total Indebtedness	\$16,478,908	\$—	\$123,329,307	\$22,791,952	\$2,319,599
Available Revenues	2,058,865	—	10,335,447	1,278,777	—
Net Tax Increment Requirement	\$14,420,043	\$—	\$112,993,860	\$21,513,175	\$2,319,599
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$132,818	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	38,677	—	—	—	—
Sub-Total	171,495	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	148,140	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	148,140	—
Total Paid to Local Agencies	171,495	—	—	148,140	—
Tax Increment Retained by Agency	1,248,915	—	6,708,454	1,694,392	120,007
Total Tax Increment Apportioned	\$1,420,410	\$—	\$6,708,454	\$1,842,532	\$120,007
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	\$—	\$213,277,085	\$26,112,339	\$13,656,093
Increment Assessed Valuation	243,339,572	—	525,643,784	153,070,680	15,814,550
Total Assessed Valuation	\$261,279,731	\$—	\$738,920,869	\$179,183,019	\$29,470,643

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	Commerce Community Development Commission Cont'd		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 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$136,222,616	\$171,901,105	\$64,969,809	\$3,050,093
Revenue Bond Indebtedness	—	—	—	—	338,683
Other Long-Term Indebtedness	—	—	—	2,120,442	412,325
City/County Indebtedness	11,621,500	22,484,500	—	722,100	270,788
Low/Moderate Income Housing Fund	417,900	1,157,800	—	1,667,171	144,854
Other Indebtedness	1,402,741	2,018,083	18,381,135	—	—
Total Indebtedness	\$13,442,141	\$161,882,999	\$190,282,240	\$69,479,522	\$4,216,743
Available Revenues	568,759	12,182,983	121,910,850	1,761,554	226,117
Net Tax Increment Requirement	\$12,873,382	\$149,700,016	\$68,371,390	\$67,717,968	\$3,990,626
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$275,323
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	275,323
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	463,853	611,993	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	463,853	611,993	—	—	—
Total Paid to Local Agencies	463,853	611,993	—	—	275,323
Tax Increment Retained by Agency	1,855,413	10,378,266	14,075,730	5,393,157	443,762
Total Tax Increment Apportioned	\$2,319,266	\$10,990,259	\$14,075,730	\$5,393,157	\$719,085
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	142,445,312	836,974,326	1,005,978,481	475,153,118	71,623,662
Total Assessed Valuation	\$1,052,346,689	\$1,999,921,220	\$1,436,307,633	\$521,993,821	\$102,966,177

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	Covina Redevelopment Agency Cont'd	Cudahy Redevelopment Agency	Culver City Redevelopment Agency	Downey Community Development Commission	
	Agency Total	Commercial-Industrial Project Area	Culver City Project Area	Downey Project Area	Woodruff Industrial Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$68,019,902	\$19,430,661	\$115,381,953	\$17,071,285	\$—
Revenue Bond Indebtedness	338,683	—	198,570,434	—	—
Other Long-Term Indebtedness	2,532,767	—	—	—	—
City/County Indebtedness	992,888	537,600	9,863,180	11,066,906	1,590,714
Low/Moderate Income Housing Fund	1,812,025	264,105	24,986,712	—	—
Other Indebtedness	—	127,050	59,678,494	—	—
Total Indebtedness	\$73,696,265	\$20,359,416	\$408,480,773	\$28,138,191	\$1,590,714
Available Revenues	1,987,671	2,653,696	17,129,566	1,841,751	280,294
Net Tax Increment Requirement	\$71,708,594	\$17,705,720	\$391,351,207	\$26,296,440	\$1,310,420
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$275,323	\$145,277	\$90,795	\$—	\$—
City	—	—	20,029	—	—
School Districts	—	—	35,509	—	—
Community College Districts	—	—	4,935	—	—
Special Districts	—	—	690	—	—
Sub-Total	275,323	145,277	151,958	—	—
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	275,323	145,277	151,958	—	—
Tax Increment Retained by Agency	5,836,919	1,123,849	23,020,615	3,014,636	513,022
Total Tax Increment Apportioned	\$6,112,242	\$1,269,126	\$23,172,573	\$3,014,636	\$513,022
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	\$114,139,369	\$51,294,101
Increment Assessed Valuation	546,776,780	130,458,998	1,986,569,145	249,806,394	36,421,329
Total Assessed Valuation	\$624,959,998	\$168,071,528	\$2,530,967,626	\$363,945,763	\$87,715,430

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Downey Community Development Commission Cont'd	Redevelopment Agency of the City of Duarte	El Monte Redevelopment Agency		
	Agency Total	Merged Project Area	Downtown Project Area	East Valley Mall Project Area	El Monte Center Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$17,071,285	\$107,382,253	\$15,418,486	\$201,100	\$17,179,665
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,146,753	403,799	1,949,377
City/County Indebtedness	12,657,620	—	15,018,865	137,681	11,210,620
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$29,728,905	\$107,382,253	\$31,584,104	\$742,580	\$30,339,662
Available Revenues	2,122,045	5,137,771	92,301	—	479,618
Net Tax Increment Requirement	\$27,606,860	\$102,244,482	\$31,491,803	\$742,580	\$29,860,044
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$917,094	\$400,013	\$—	\$140,138
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	917,094	400,013	—	140,138
Health and Safety Code 33676					
County	—	—	40,583	945	14,497
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	40,583	945	14,497
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	917,094	440,596	945	154,635
Tax Increment Retained by Agency	3,527,658	4,241,753	467,619	57,576	629,727
Total Tax Increment Apportioned	\$3,527,658	\$5,158,847	\$908,215	\$58,521	\$784,362
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	\$165,433,470	\$73,462,644	\$56,461,645	\$279,963	\$2,203,958
Increment Assessed Valuation	286,227,723	515,122,779	66,581,186	5,781,631	102,843,422
Total Assessed Valuation	\$451,661,193	\$588,585,423	\$123,042,831	\$6,061,594	\$105,047,380

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

Los Angeles Cont'd					
El Monte Redevelopment Agency Cont'd					
	El Monte Plaza Project Area	General Agency	Northwest El Monte Project Area	Plaza El Monte Project Area	Ramona Boulevard Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$250,100	\$—	\$673,679	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	218,563	—	—	—	—
City/County Indebtedness	1,380,520	—	7,137,516	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$1,849,183	\$—	\$7,811,195	\$—	\$—
Available Revenues	—	—	482,007	—	—
Net Tax Increment Requirement	\$1,849,183	\$—	\$7,329,188	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$198,398	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	1,536	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	9,308	—	—
Sub-Total	—	—	209,242	—	—
Health and Safety Code 33676					
County	—	—	5,148	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	5,148	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	214,390	—	—
Tax Increment Retained by Agency	89,809	—	324,744	—	—
Total Tax Increment Apportioned	\$89,809	\$—	\$539,134	\$—	\$—
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	\$975,986	\$—	\$293,569,638	\$3,055,560	\$—
Increment Assessed Valuation	7,344,984	—	28,968,895	140,950	—
Total Assessed Valuation	\$8,320,970	\$—	\$322,538,533	\$3,196,510	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	El Monte Redevelopment Agency Cont'd	Glendale Redevelopment Agency			Glendora Community Redevelopment Agency
	Agency Total	Central Glendale Project Area	San Fernando Road Corridor Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$33,723,030	\$99,580,348	\$—	\$99,580,348	\$—
Revenue Bond Indebtedness	—	1,549,095	—	1,549,095	—
Other Long-Term Indebtedness	3,718,492	—	—	—	—
City/County Indebtedness	34,885,202	56,735,972	6,580,303	63,316,275	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$72,326,724	\$157,865,415	\$6,580,303	\$164,445,718	\$—
Available Revenues	1,053,926	5,238,923	2,243,303	7,482,226	—
Net Tax Increment Requirement	\$71,272,798	\$152,626,492	\$4,337,000	\$156,963,492	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$738,549	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	1,536	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	9,308	—	—	—	—
Sub-Total	749,393	—	—	—	—
Health and Safety Code 33676					
County	61,173	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	61,173	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	810,566	—	—	—	—
Tax Increment Retained by Agency	1,569,475	16,505,686	1,499,042	18,004,728	—
Total Tax Increment Apportioned	\$2,380,041	\$16,505,686	\$1,499,042	\$18,004,728	\$—
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	\$356,546,750	\$85,369,720	\$730,208,374	\$815,578,094	\$—
Increment Assessed Valuation	211,661,068	1,586,893,431	351,438,951	1,938,332,382	—
Total Assessed Valuation	\$568,207,818	\$1,672,263,151	\$1,081,647,325	\$2,753,910,476	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

Glendora Community
Redevelopment
Agency Cont'd

	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	8,752,758	1,888,456	8,192,393	—	18,833,607
City/County Indebtedness	1,910,000	985,000	—	150,000	3,045,000
Low/Moderate Income Housing Fund	2,169,692	580,851	1,672,979	67,604	4,491,126
Other Indebtedness	185,699	30,800	172,500	359,345	748,344
Total Indebtedness	\$13,018,149	\$3,485,107	\$10,037,872	\$576,949	\$27,118,077
Available Revenues	845,057	—	3,390,760	—	4,235,817
Net Tax Increment Requirement	\$12,173,092	\$3,485,107	\$6,647,112	\$576,949	\$22,882,260
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	2,237,860	282,650	1,664,251	26,705	4,211,466
Total Tax Increment Apportioned	\$2,237,860	\$282,650	\$1,664,251	\$26,705	\$4,211,466
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	\$16,470,000	\$4,468,000	\$32,490,900	\$789,000	\$54,217,900
Increment Assessed Valuation	192,000,067	29,377,904	158,281,240	5,335,110	384,994,321
Total Assessed Valuation	\$208,470,067	\$33,845,904	\$190,772,140	\$6,124,110	\$439,212,221

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Hawaiian Gardens Redevelopment Agency	Hawthorne Community Redevelopment Agency			Community Development Commission of the City of Huntington Park
	Project Area No. 1	Project Area No. 1	Project Area No. 2	Agency Total	Central Business District Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$69,753,244	\$8,072,245	\$24,217,971	\$32,290,216	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	2,469,049	2,469,049	—
City/County Indebtedness	9,982,748	18,077,047	18,211,168	36,288,215	—
Low/Moderate Income Housing Fund	20,522,412	14,195,459	20,988,716	35,184,175	—
Other Indebtedness	—	18,974,638	39,056,676	58,031,314	—
Total Indebtedness	\$100,258,404	\$59,319,389	\$104,943,580	\$164,262,969	\$—
Available Revenues	4,218,623	1,020,728	1,969,658	2,990,386	—
Net Tax Increment Requirement	\$96,039,781	\$58,298,661	\$102,973,922	\$161,272,583	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$1,214,275	\$1,214,275	\$—
City	—	—	—	—	—
School Districts	—	—	104,736	104,736	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	1,319,011	1,319,011	—
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	—	—	1,319,011	1,319,011	—
Tax Increment Retained by Agency	3,382,543	832,920	2,002,649	2,835,569	—
Total Tax Increment Apportioned	\$3,382,543	\$832,920	\$3,321,660	\$4,154,580	\$—
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	\$45,751,180	\$4,167,208	\$321,454,111	\$325,621,319	\$—
Increment Assessed Valuation	355,007,251	48,819,232	334,899,517	383,718,749	—
Total Assessed Valuation	\$400,758,431	\$52,986,440	\$656,353,628	\$709,340,068	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

Community
Development
Commission of the
City of Huntington
Park Cont'd

	Industrial Project Area	Merged Project Areas	North Project Area	Santa Fe Project Area	Agency Total
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$121,531,760	\$—	\$6,953,260	\$128,485,020
Revenue Bond Indebtedness	—	—	—	17,231,790	17,231,790
Other Long-Term Indebtedness	—	76,579,780	—	6,221,704	82,801,484
City/County Indebtedness	—	71,872,530	—	38,944,647	110,817,177
Low/Moderate Income Housing Fund	—	14,319,184	—	1,026,598	15,345,782
Other Indebtedness	—	580,972	—	2,885,436	3,466,408
Total Indebtedness	\$—	\$284,884,226	\$—	\$73,263,435	\$358,147,661
Available Revenues	—	11,733,929	—	3,166,960	14,900,889
Net Tax Increment Requirement	\$—	\$273,150,297	\$—	\$70,096,475	\$343,246,772
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$2,770,705	\$—	\$—	\$2,770,705
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	2,770,705	—	—	2,770,705
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	—	2,770,705	—	—	2,770,705
Tax Increment Retained by Agency	—	3,452,769	—	488,107	3,940,876
Total Tax Increment Apportioned	\$—	\$6,223,474	\$—	\$488,107	\$6,711,581
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	\$—	\$190,829,230	\$—	\$49,269,426	\$240,098,656
Increment Assessed Valuation	—	536,360,238	—	81,127,397	617,487,635
Total Assessed Valuation	\$—	\$727,189,468	\$—	\$130,396,823	\$857,586,291

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Industry				
	Urban-Development				
	Agency				
	Community	Project Area No. 1	Project Area No. 2	Project Area No. 3	Public Works
	Development Agency				
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$311,826,411	\$249,382,897	\$104,506,147	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	19,033,599	45,772,747	25,667,140	—
Low/Moderate Income Housing Fund	—	11,657,550	—	—	—
Other Indebtedness	—	1,600,000	—	—	—
Total Indebtedness	\$—	\$344,117,560	\$295,155,644	\$130,173,287	\$—
Available Revenues	—	80,083,720	24,824,740	22,179,454	—
Net Tax Increment Requirement	\$—	\$264,033,840	\$270,330,904	\$107,993,833	\$—
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	—	48,248,825	11,556,225	6,858,356	—
Total Tax Increment Apportioned	\$—	\$48,248,825	\$11,556,225	\$6,858,356	\$—
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	\$—	\$324,310,444	\$42,468,620	\$78,386,320	\$—
Increment Assessed Valuation	—	2,293,084,431	489,217,849	369,415,370	—
Total Assessed Valuation	\$—	\$2,617,394,875	\$531,686,469	\$447,801,690	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Industry Urban-Development Agency Cont'd	Inglewood Redevelopment Agency			
	Agency Total	Century Project Area	Imperial Project Area	In Town Project Area	La Cienega Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$665,715,455	\$28,832,111	\$—	\$14,793,237	\$14,743,648
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	90,473,486	—	—	—	—
Low/Moderate Income Housing Fund	11,657,550	8,742,013	105,725	4,644,607	3,233,070
Other Indebtedness	1,600,000	—	—	—	—
Total Indebtedness	\$769,446,491	\$37,574,124	\$105,725	\$19,437,844	\$17,976,718
Available Revenues	127,087,914	1,736,684	516,650	535,142	1,483,220
Net Tax Increment Requirement	\$642,358,577	\$35,837,440	\$(410,925)	\$18,902,702	\$16,493,498
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$843,997	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	31,943	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	875,940	—	—	—
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	—	875,940	—	—	—
Tax Increment Retained by Agency	66,663,406	2,084,072	72,879	1,047,536	1,710,368
Total Tax Increment Apportioned	\$66,663,406	\$2,960,012	\$72,879	\$1,047,536	\$1,710,368
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	3,151,717,650	258,943,254	110,306,349	69,598,865	146,390,220
Total Assessed Valuation	\$3,596,883,034	\$324,249,874	\$110,306,349	\$98,749,967	\$171,772,446

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Inglewood Redevelopment Agency Cont'd			Inwindale 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 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$17,235,407	\$10,025,749	\$85,630,152	\$133,862,636	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,262,736	—	2,262,736	4,557,797	—
City/County Indebtedness	—	—	—	8,067,533	1,597,048
Low/Moderate Income Housing Fund	4,481,847	1,807,656	23,014,918	2,317,963	25,450
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$23,979,990	\$11,833,405	\$110,907,806	\$148,805,929	\$1,622,498
Available Revenues	3,330,952	926,014	8,528,662	2,650,050	1,294
Net Tax Increment Requirement	\$20,649,038	\$10,907,391	\$102,379,144	\$146,155,879	\$1,621,204
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$843,997	\$1,707,764	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	31,943	—	—
Special Districts	—	—	—	155,565	—
Sub-Total	—	—	875,940	1,863,329	—
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	—	—	875,940	1,863,329	—
Tax Increment Retained by Agency	2,682,647	1,170,682	8,768,184	9,388,240	10,491
Total Tax Increment Apportioned	\$2,682,647	\$1,170,682	\$9,644,124	\$11,251,569	\$10,491
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	220,592,241	92,347,972	898,178,901	1,063,718,506	1,038,214
Total Assessed Valuation	\$253,580,841	\$103,420,932	\$1,062,080,409	\$1,191,840,825	\$1,114,964

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Irwindale Community Redevelopment Agency Cont'd		Lakewood Redevelopment Agency		
	Parque Del Norte Project Area	Agency Total	Project Area No. 2	Project Area No. 3	Town Center Project Area No. 1
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$133,862,636	\$—	\$—	\$24,554,914
Revenue Bond Indebtedness	—	—	—	—	9,750,000
Other Long-Term Indebtedness	—	4,557,797	347,575	—	—
City/County Indebtedness	2,152,191	11,816,772	10,401,307	1,252,637	20,202,025
Low/Moderate Income Housing Fund	21,967	2,365,380	86,060	77,279	2,231,890
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$2,174,158	\$152,602,585	\$10,834,942	\$1,329,916	\$56,738,829
Available Revenues	2,658	2,654,002	57,547	413,343	4,519,658
Net Tax Increment Requirement	\$2,171,500	\$149,948,583	\$10,777,395	\$916,573	\$52,219,171
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,707,764	\$506,604	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	155,565	—	—	—
Sub-Total	—	1,863,329	506,604	—	—
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	—	1,863,329	506,604	—	—
Tax Increment Retained by Agency	8,412	9,407,143	350,227	245,105	3,421,282
Total Tax Increment Apportioned	\$8,412	\$11,270,472	\$856,831	\$245,105	\$3,421,282
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	\$62,286,838	\$147,303,705	\$71,320,199
Increment Assessed Valuation	799,883	1,065,556,603	86,081,983	29,320,423	338,538,073
Total Assessed Valuation	\$799,883	\$1,193,755,672	\$148,368,821	\$176,624,128	\$409,858,272

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	Lakewood Redevelopment Agency Cont'd	La Mirada Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 3
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$24,554,914	\$—	\$65,005,521	\$3,927,455	\$—
Revenue Bond Indebtedness	9,750,000	—	—	—	—
Other Long-Term Indebtedness	347,575	—	—	—	—
City/County Indebtedness	31,855,969	—	121,706,739	15,987,603	1,981,000
Low/Moderate Income Housing Fund	2,395,229	—	57,003,800	2,261,600	9,750,000
Other Indebtedness	—	—	750,000	—	—
Total Indebtedness	\$68,903,687	\$—	\$244,466,060	\$22,176,658	\$11,731,000
Available Revenues	4,990,548	—	1,957,992	—	2,178,431
Net Tax Increment Requirement	\$63,913,139	\$—	\$242,508,068	\$22,176,658	\$9,552,569
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$506,604	\$—	\$1,013,904	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	531,744	—	250,098
Sub-Total	506,604	—	1,545,648	—	250,098
Health and Safety Code 33676					
County	—	—	95,249	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	95,249	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	506,604	—	1,640,897	—	250,098
Tax Increment Retained by Agency	4,016,614	—	5,701,645	307,532	1,246,372
Total Tax Increment Apportioned	\$4,523,218	\$—	\$7,342,542	\$307,532	\$1,496,470
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	\$2,115,310	\$1,638,320
Increment Assessed Valuation	453,940,479	—	730,237,708	42,443,838	170,518,280
Total Assessed Valuation	\$734,851,221	\$—	\$1,051,959,048	\$44,559,148	\$172,156,600

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	La Mirada Redevelopment Agency Cont'd	Lancaster Redevelopment Agency			
	Agency Total	Administrative Fund	Amargosa Project Area	Central Business District Project Area	Fox Field Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$68,932,976	\$—	\$60,269,002	\$5,152,729	\$5,942,033
Revenue Bond Indebtedness	—	—	11,370,858	—	—
Other Long-Term Indebtedness	—	—	240,535,943	208,810,787	39,626,874
City/County Indebtedness	139,675,342	—	45,135,072	16,451,356	8,052,846
Low/Moderate Income Housing Fund	69,015,400	—	58,878,047	56,690,051	12,643,522
Other Indebtedness	750,000	—	—	—	—
Total Indebtedness	\$278,373,718	\$—	\$416,188,922	\$287,104,923	\$66,265,275
Available Revenues	4,136,423	—	2,637,193	373,015	91,831
Net Tax Increment Requirement	\$274,237,295	\$—	\$413,551,729	\$286,731,908	\$66,173,444
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,013,904	\$—	\$2,470,000	\$318,795	\$378,908
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	125,472	—	—
Special Districts	781,842	—	1,638,565	162,252	253,196
Sub-Total	1,795,746	—	4,234,037	481,047	632,104
Health and Safety Code 33676					
County	95,249	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	95,249	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	1,890,995	—	4,234,037	481,047	632,104
Tax Increment Retained by Agency	7,255,549	—	2,491,444	142,813	359,914
Total Tax Increment Apportioned	\$9,146,544	\$—	\$6,725,481	\$623,860	\$992,018
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	\$325,474,970	\$—	\$90,883,228	\$49,145,839	\$14,988,305
Increment Assessed Valuation	943,199,826	—	676,788,742	57,536,425	85,059,692
Total Assessed Valuation	\$1,268,674,796	\$—	\$767,671,970	\$106,682,264	\$100,047,997

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

Lancaster
Redevelopment
Agency Cont'd

	Project Area No. 5	Project Area No. 6	Project Area No. 7	Residential Project Area	Agency Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$79,884,346	\$75,151,569	\$1,044,420	\$35,131,332	\$262,575,431
Revenue Bond Indebtedness	—	—	—	—	11,370,858
Other Long-Term Indebtedness	427,998,629	126,868,676	163,211	45,088,367	1,089,092,487
City/County Indebtedness	4,957,994	513,918	18,328	3,258,340	78,387,854
Low/Moderate Income Housing Fund	93,029,592	23,090,410	23,342	4,191,248	248,546,212
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$605,870,561	\$225,624,573	\$1,249,301	\$87,669,287	\$1,689,972,842
Available Revenues	49,671	3,584,946	37,854	973,545	7,748,055
Net Tax Increment Requirement	\$605,820,890	\$222,039,627	\$1,211,447	\$86,695,742	\$1,682,224,787
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,951,160	\$3,369,730	\$64,925	\$1,098,680	\$10,652,198
City	—	—	—	—	—
School Districts	423,743	364,229	12,704	—	800,676
Community College Districts	152,434	166,326	4,246	56,850	505,328
Special Districts	1,875,982	2,094,776	45,671	733,834	6,804,276
Sub-Total	5,403,319	5,995,061	127,546	1,889,364	18,762,478
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	5,403,319	5,995,061	127,546	1,889,364	18,762,478
Tax Increment Retained by Agency	2,370,489	2,636,620	58,300	1,155,389	9,214,969
Total Tax Increment Apportioned	\$7,773,808	\$8,631,681	\$185,846	\$3,044,753	\$27,977,447
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	\$347,134,374	\$596,793,923	\$219,218,701	\$6,819,218	\$1,324,983,588
Increment Assessed Valuation	795,477,689	903,860,910	40,686,429	295,256,302	2,854,666,189
Total Assessed Valuation	\$1,142,612,063	\$1,500,654,833	\$259,905,130	\$302,075,520	\$4,179,649,777

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	La Verne Redevelopment Agency	Lawndale Redevelopment Agency	Redevelopment Agency of the City of Long Beach		
	Project Area 1	Lawndale Project Area	Central Long Beach Project Area	Central Long Beach Project Area (Readopted)	Downtown Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$150,627,908
Revenue Bond Indebtedness	6,201,480	—	—	—	—
Other Long-Term Indebtedness	8,781,353	1,391,000	—	—	—
City/County Indebtedness	842,400	9,560,217	—	14,916,943	81,676,582
Low/Moderate Income Housing Fund	1,090,000	130,000	—	4,248,983	88,143,816
Other Indebtedness	3,165,000	4,242,546	—	2,998,622	27,709,265
Total Indebtedness	\$20,080,233	\$15,323,763	\$—	\$22,164,548	\$348,157,571
Available Revenues	460,938	624,252	—	108,039	12,655,550
Net Tax Increment Requirement	\$19,619,295	\$14,699,511	\$—	\$22,056,509	\$335,502,021
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,054,405	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	3,054,405	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,078,079	127,987	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,078,079	127,987	—	—	—
Total Paid to Local Agencies	4,132,484	127,987	—	—	—
Tax Increment Retained by Agency	1,257,911	522,468	—	—	6,991,408
Total Tax Increment Apportioned	\$5,390,395	\$650,455	\$—	\$—	\$6,991,408
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	\$185,836,946	\$519,136,294	\$—	\$1,867,323,798	\$118,086,031
Increment Assessed Valuation	311,012,513	79,769,860	—	—	714,075,164
Total Assessed Valuation	\$496,849,459	\$598,906,154	\$—	\$1,867,323,798	\$832,161,195

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

Redevelopment
Agency of the City of
Long Beach Cont'd

	Los Altos Project Area	North Long Beach Project Area	Poly High Project Area	Project Income Fund	West Beach Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$7,091,860
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	615,369	30,574,491	4,486,176	—	755,646
Low/Moderate Income Housing Fund	3,198,580	7,657,854	1,180,413	—	3,200,614
Other Indebtedness	12,248,636	3,484,452	479,746	—	295,842
Total Indebtedness	\$16,062,585	\$41,716,797	\$6,146,335	\$—	\$11,343,962
Available Revenues	225,457	7,200,402	155,234	—	1,582,670
Net Tax Increment Requirement	\$15,837,128	\$34,516,395	\$5,991,101	\$—	\$9,761,292
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$128,615	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	128,615	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	1,571,310	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	1,571,310	—	—	—
Total Paid to Local Agencies	128,615	1,571,310	—	—	—
Tax Increment Retained by Agency	197,282	6,255,364	380,919	—	1,520,646
Total Tax Increment Apportioned	\$325,897	\$7,826,674	\$380,919	\$—	\$1,520,646
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	\$39,896,120	\$3,046,843,188	\$5,327,680	\$—	\$4,055,538
Increment Assessed Valuation	20,714,284	837,642,510	37,553,858	—	110,189,473
Total Assessed Valuation	\$60,610,404	\$3,884,485,698	\$42,881,538	\$—	\$114,245,011

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Long Beach Cont'd		Community Redevelopment Agency of the City of Los Angeles		
	West Long Beach Industrial Project Area	Agency Total	Adams Normandie Project Area	Adelante Eastside Project Area	Alameda East
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$55,412,850	\$213,132,618	\$—	\$14,270,446	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	495,948	495,948	—	802,025	—
City/County Indebtedness	16,011,966	149,037,173	—	—	—
Low/Moderate Income Housing Fund	18,016,424	125,646,684	—	7,035,643	—
Other Indebtedness	133,695	47,350,258	—	10,690,443	—
Total Indebtedness	\$90,070,883	\$535,662,681	\$—	\$32,798,557	\$—
Available Revenues	3,834,173	25,761,525	—	677,830	—
Net Tax Increment Requirement	\$86,236,710	\$509,901,156	\$—	\$32,120,727	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$128,615	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	128,615	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	1,571,310	—	118,000	—
City	—	—	—	93,000	—
School Districts	—	—	—	54,000	—
Community College Districts	—	—	—	9,000	—
Special Districts	—	—	—	13,000	—
Sub-Total	—	1,571,310	—	287,000	—
Total Paid to Local Agencies	—	1,699,925	—	287,000	—
Tax Increment Retained by Agency	6,600,776	21,946,395	—	1,117,000	—
Total Tax Increment Apportioned	\$6,600,776	\$23,646,320	\$—	\$1,404,000	\$—
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	\$162,449,672	\$5,243,982,027	\$42,441,000	\$1,194,257,000	\$—
Increment Assessed Valuation	590,264,668	2,310,439,957	222,734,000	151,006,000	—
Total Assessed Valuation	\$752,714,340	\$7,554,421,984	\$265,175,000	\$1,345,263,000	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

Community
Redevelopment
Agency of the City of
Los Angeles Cont'd

	Beacon Street Project Area	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,143,670	\$—	\$684,106,471	\$9,650,828	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,149,459	—	2,066,539	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	1,288,960	1,322,483	—	4,758,731	—
Other Indebtedness	55,216	4,145,427	35,536,075	10,227,561	—
Total Indebtedness	\$6,487,846	\$6,617,369	\$719,642,546	\$26,703,659	\$—
Available Revenues	840,950	24,499	59,717,476	1,389,926	—
Net Tax Increment Requirement	\$5,646,896	\$6,592,870	\$659,925,070	\$25,313,733	\$—
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	—	3,000	—	167,000	—
City	—	2,000	—	131,000	—
School Districts	—	1,000	—	76,000	—
Community College Districts	—	—	—	16,000	—
Special Districts	—	1,000	—	19,000	—
Sub-Total	—	7,000	—	409,000	—
Total Paid to Local Agencies	—	7,000	—	409,000	—
Tax Increment Retained by Agency	816,000	26,000	23,851,000	1,595,000	—
Total Tax Increment Apportioned	\$816,000	\$33,000	\$23,851,000	\$2,004,000	\$—
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	\$20,354,000	\$1,678,584,000	\$1,402,238,000
Increment Assessed Valuation	75,058,000	6,438,000	2,020,433,000	235,639,000	5,299,909,000
Total Assessed Valuation	\$81,822,000	\$85,335,000	\$2,040,787,000	\$1,914,223,000	\$6,702,147,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

Community
Redevelopment
Agency of the City of
Los Angeles Cont'd

	Chinatown Project Area	City Center	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$12,127,038	\$—	\$4,622,456	\$3,540,318	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,061,340	1,259,419
City/County Indebtedness	3,597,031	—	2,435,343	—	—
Low/Moderate Income Housing Fund	—	—	5,100,000	620,184	608,858
Other Indebtedness	9,619,497	—	59,614	1,501,743	1,259,774
Total Indebtedness	\$25,343,566	\$—	\$12,217,413	\$6,723,585	\$3,128,051
Available Revenues	5,831,418	—	633,824	227,787	473,563
Net Tax Increment Requirement	\$19,512,148	\$—	\$11,583,589	\$6,495,798	\$2,654,488
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$226,000	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	226,000	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	4,000	17,000	52,000
City	—	—	3,000	14,000	40,000
School Districts	—	—	3,000	8,000	23,000
Community College Districts	—	—	—	2,000	5,000
Special Districts	—	—	—	10,000	4,000
Sub-Total	—	—	10,000	51,000	124,000
Total Paid to Local Agencies	226,000	—	10,000	51,000	124,000
Tax Increment Retained by Agency	2,605,000	—	537,000	156,000	496,000
Total Tax Increment Apportioned	\$2,831,000	\$—	\$547,000	\$207,000	\$620,000
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	\$109,237,000	\$—	\$106,211,000	\$125,154,000	\$770,983,000
Increment Assessed Valuation	287,817,000	—	64,521,000	25,807,000	55,398,000
Total Assessed Valuation	\$397,054,000	\$—	\$170,732,000	\$150,961,000	\$826,381,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	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 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$72,023,636	\$11,927,679	\$1,458,312	\$16,890,932	\$6,412,213
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,019,949	—	—
City/County Indebtedness	4,237,906	936,911	—	—	4,519,748
Low/Moderate Income Housing Fund	42,425,459	5,734,020	787,644	3,910,645	3,210,830
Other Indebtedness	107,199,439	12,552,445	1,322,776	2,124,795	780,446
Total Indebtedness	\$225,886,440	\$31,151,055	\$4,588,681	\$22,926,372	\$14,923,237
Available Revenues	3,675,460	1,228,220	1,186,529	3,468,046	725,529
Net Tax Increment Requirement	\$222,210,980	\$29,922,835	\$3,402,152	\$19,458,326	\$14,197,708
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,031,000	\$370,000	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	805,000	—	—	—	—
Community College Districts	13,000	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	3,849,000	370,000	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	65,000	—	—
City	—	—	51,000	—	—
School Districts	—	—	29,000	—	—
Community College Districts	—	—	6,000	—	—
Special Districts	—	—	11,000	—	—
Sub-Total	—	—	162,000	—	—
Total Paid to Local Agencies	3,849,000	370,000	162,000	—	—
Tax Increment Retained by Agency	7,051,000	2,014,000	614,000	2,013,000	1,089,000
Total Tax Increment Apportioned	\$10,900,000	\$2,384,000	\$776,000	\$2,013,000	\$1,089,000
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	\$9,803,000
Increment Assessed Valuation	1,069,659,000	223,021,000	69,996,000	232,665,000	95,190,000
Total Assessed Valuation	\$2,287,472,000	\$315,640,000	\$298,106,000	\$262,262,000	\$104,993,000

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

Community
Redevelopment
Agency of the City of
Los Angeles Cont'd

	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area	Normandie/5 Project Area	North Hollywood Project Area	Other/Miscellaneous Funds
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$19,178,525	\$25,349,792	\$6,728,681	\$61,640,089	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	711,300	—	—	—	—
City/County Indebtedness	—	1,220,000	—	8,713,275	—
Low/Moderate Income Housing Fund	5,935,014	6,560,927	1,622,515	34,877,088	—
Other Indebtedness	9,054,601	133,373	106,508	88,611,078	—
Total Indebtedness	\$34,879,440	\$33,264,092	\$8,457,704	\$193,841,530	\$—
Available Revenues	2,070,286	3,991,802	1,174,746	7,562,329	—
Net Tax Increment Requirement	\$32,809,154	\$29,272,290	\$7,282,958	\$186,279,201	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$1,275,000	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	1,275,000	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	111,000	—	—	—	—
City	87,000	—	—	—	—
School Districts	50,000	—	—	—	—
Community College Districts	9,000	—	—	—	—
Special Districts	14,000	—	—	—	—
Sub-Total	271,000	—	—	—	—
Total Paid to Local Agencies	271,000	—	—	1,275,000	—
Tax Increment Retained by Agency	1,051,000	2,230,000	1,419,000	6,189,000	—
Total Tax Increment Apportioned	\$1,322,000	\$2,230,000	\$1,419,000	\$7,464,000	\$—
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	\$164,397,000	\$—
Increment Assessed Valuation	139,747,000	218,082,000	111,228,000	688,510,000	—
Total Assessed Valuation	\$580,431,000	\$219,256,000	\$136,027,000	\$852,907,000	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Los Angeles Cont'd				
	Pacoima/Panorama City Project Area	Pico Union I Project Area	Pico Union II Project Area	Reseda/Canoga Park Project Area	Rodeo-La Cienega Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$5,306,018	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,288,750	—	—	2,584,894	—
City/County Indebtedness	—	225,429	5,019,503	—	—
Low/Moderate Income Housing Fund	1,018,863	458,152	1,466,217	1,699,848	—
Other Indebtedness	2,770,517	58,072	826,108	4,397,225	476,010
Total Indebtedness	\$6,078,130	\$6,047,671	\$7,311,828	\$8,681,967	\$476,010
Available Revenues	2,411,897	1,070,089	1,220,855	3,394,094	476,010
Net Tax Increment Requirement	\$3,666,233	\$4,977,582	\$6,090,973	\$5,287,873	\$—
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	192,000	—	17,000	278,000	—
City	150,000	—	13,000	217,000	—
School Districts	87,000	—	8,000	125,000	—
Community College Districts	16,000	—	2,000	26,000	—
Special Districts	16,000	—	1,000	25,000	—
Sub-Total	461,000	—	41,000	671,000	—
Total Paid to Local Agencies	461,000	—	41,000	671,000	—
Tax Increment Retained by Agency	1,822,000	903,000	1,810,000	2,644,000	—
Total Tax Increment Apportioned	\$2,283,000	\$903,000	\$1,851,000	\$3,315,000	\$—
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	\$2,370,168,000	\$34,681,000	\$52,047,000	\$1,937,984,000	\$2,016,000
Increment Assessed Valuation	344,279,000	95,071,000	172,643,000	324,705,000	39,919,000
Total Assessed Valuation	\$2,714,447,000	\$129,752,000	\$224,690,000	\$2,262,689,000	\$41,935,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

Community
Redevelopment
Agency of the City of
Los Angeles Cont'd

	Vermont/Manchester CD8 Recovery Redevelopment Project Area	Watts Corridors Project Area	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,521,078	\$2,874,220	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	600,000	—	—
Other Long-Term Indebtedness	509,686	—	—	798,434	319,637
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	628,431	942,050	148,421	1,056,460	952,263
Other Indebtedness	2,633,433	3,842,836	603,076	3,400,732	3,489,416
Total Indebtedness	\$7,292,628	\$7,659,106	\$1,351,497	\$5,255,626	\$4,761,316
Available Revenues	291,032	354,705	665,340	18,647	—
Net Tax Increment Requirement	\$7,001,596	\$7,304,401	\$686,157	\$5,236,979	\$4,761,316
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	27,000	20,000	—	2,000	—
City	21,000	15,000	—	2,000	—
School Districts	12,000	9,000	—	1,000	—
Community College Districts	2,000	2,000	—	—	—
Special Districts	4,000	10,000	—	—	—
Sub-Total	66,000	56,000	—	5,000	—
Total Paid to Local Agencies	66,000	56,000	—	5,000	—
Tax Increment Retained by Agency	252,000	181,000	216,000	22,000	—
Total Tax Increment Apportioned	\$318,000	\$237,000	\$216,000	\$27,000	\$—
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	\$80,875,000	\$46,218,000	\$8,003,000	\$187,034,000	\$705,133,000
Increment Assessed Valuation	25,773,000	26,302,000	29,478,000	2,384,000	98,582,000
Total Assessed Valuation	\$106,648,000	\$72,520,000	\$37,481,000	\$189,418,000	\$803,715,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Los Angeles Cont'd		Lynwood Redevelopment Agency		
	Wilshire Center/Koreatown Redevelopment Project Area	Agency Total	Alameda Project Area	Project Area A	Agency Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$966,772,402	\$2,371,276	\$26,969,605	\$29,340,881
Revenue Bond Indebtedness	—	600,000	—	—	—
Other Long-Term Indebtedness	1,091,154	15,662,586	—	—	—
City/County Indebtedness	—	30,905,146	714,860	5,090,884	5,805,744
Low/Moderate Income Housing Fund	1,493,029	135,662,735	—	3,023,160	3,023,160
Other Indebtedness	5,383,566	322,861,802	185,900	4,304,660	4,490,560
Total Indebtedness	\$7,967,749	\$1,472,464,671	\$3,272,036	\$39,388,309	\$42,660,345
Available Revenues	—	104,802,889	315,431	—	315,431
Net Tax Increment Requirement	\$7,967,749	\$1,367,661,782	\$2,956,605	\$39,388,309	\$42,344,914
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$4,902,000	\$—	\$213,269	\$213,269
City	—	—	—	—	—
School Districts	—	805,000	—	—	—
Community College Districts	—	13,000	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	5,720,000	—	213,269	213,269
Health and Safety Code 33676					
County	—	—	—	97,754	97,754
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	97,754	97,754
Health and Safety Code 33607					
County	—	1,073,000	—	—	—
City	—	839,000	—	—	—
School Districts	—	486,000	—	—	—
Community College Districts	—	95,000	—	—	—
Special Districts	—	128,000	—	—	—
Sub-Total	—	2,621,000	—	—	—
Total Paid to Local Agencies	—	8,341,000	—	311,023	311,023
Tax Increment Retained by Agency	—	62,719,000	756,465	2,241,703	2,998,168
Total Tax Increment Apportioned	\$—	\$71,060,000	\$756,465	\$2,552,726	\$3,309,191
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	\$2,515,955,000	\$15,684,230,000	\$46,720,821	\$140,694,935	\$187,415,756
Increment Assessed Valuation	(69,671,000)	12,382,323,000	65,428,843	217,309,577	282,738,420
Total Assessed Valuation	\$2,446,284,000	\$28,066,553,000	\$112,149,664	\$358,004,512	\$470,154,176

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	Maywood Redevelopment Agency			Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency
	Project Area No. 2	Westside Project Area	Agency Total	Project Area No. 1	Economic Revitalization Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,800,868	\$1,205,409	\$3,006,277	\$86,325,224	\$10,465,433
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,482,092	790,546	4,272,638	—	776,088
Low/Moderate Income Housing Fund	1,320,740	498,989	1,819,729	958,950	—
Other Indebtedness	—	—	—	5,718,682	—
Total Indebtedness	\$6,603,700	\$2,494,944	\$9,098,644	\$93,002,856	\$11,241,521
Available Revenues	673,434	1,410,320	2,083,754	7,788,077	151,641
Net Tax Increment Requirement	\$5,930,266	\$1,084,624	\$7,014,890	\$85,214,779	\$11,089,880
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$185,666	\$—	\$185,666	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	195,334	—
Community College Districts	—	—	—	34,095	—
Special Districts	81,792	—	81,792	—	—
Sub-Total	267,458	—	267,458	229,429	—
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	267,458	—	267,458	229,429	—
Tax Increment Retained by Agency	204,415	247,105	451,520	4,546,324	1,380,907
Total Tax Increment Apportioned	\$471,873	\$247,105	\$718,978	\$4,775,753	\$1,380,907
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	\$12,746,304	\$6,298,102	\$19,044,406	\$56,932,618	\$79,628,018
Increment Assessed Valuation	40,117,657	19,878,034	59,995,691	456,224,944	175,843,750
Total Assessed Valuation	\$52,863,961	\$26,176,136	\$79,040,097	\$513,157,562	\$255,471,768

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	Montebello Community Redevelopment Agency Cont'd			Community Redevelopment Agency of the City of Monterey Park	
	Montebello Hills Project Area	South Industrial Project Area	Agency Total	Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$55,552,735	\$20,375,731	\$86,393,899	\$70,033,034	\$—
Revenue Bond Indebtedness	26,507,427	1,028,440	27,535,867	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	23,688,652	10,343,672	34,808,412	2,491,275	—
Low/Moderate Income Housing Fund	8,889,982	506,000	9,395,982	1,507,997	—
Other Indebtedness	—	—	—	46,957	—
Total Indebtedness	\$114,638,796	\$32,253,843	\$158,134,160	\$74,079,263	\$—
Available Revenues	16,687,803	3,810,033	20,649,477	2,389,354	—
Net Tax Increment Requirement	\$97,950,993	\$28,443,810	\$137,484,683	\$71,689,909	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$161,840	\$—
City	—	—	—	—	—
School Districts	—	—	—	22,957	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	184,797	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	522	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	522	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	—	185,319	—
Tax Increment Retained by Agency	5,937,723	2,499,480	9,818,110	3,324,071	—
Total Tax Increment Apportioned	\$5,937,723	\$2,499,480	\$9,818,110	\$3,509,390	\$—
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	\$44,124,580	\$52,730,700	\$176,483,298	\$57,054,305	\$—
Increment Assessed Valuation	488,226,994	183,397,526	847,468,270	270,266,968	—
Total Assessed Valuation	\$532,351,574	\$236,128,226	\$1,023,951,568	\$327,321,273	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Monterey Park Cont'd		Norwalk Redevelopment Agency		
	Merged Project Area No. 1	Agency Total	Merged Project Area	Norwalk Redevelopment Project No 1	Norwalk Redevelopment Project No 2
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$20,164,900	\$90,197,934	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	11,000,000	11,000,000	—	57,305,275	9,911,839
City/County Indebtedness	10,953,636	13,444,911	—	27,814,821	3,462,383
Low/Moderate Income Housing Fund	795,473	2,303,470	—	—	—
Other Indebtedness	233,783	280,740	—	—	—
Total Indebtedness	\$43,147,792	\$117,227,055	\$—	\$85,120,096	\$13,374,222
Available Revenues	782,413	3,171,767	—	4,330,246	2,012,293
Net Tax Increment Requirement	\$42,365,379	\$114,055,288	\$—	\$80,789,850	\$11,361,929
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$620,918	\$782,758	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	107,946	130,903	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	728,864	913,661	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	7,051	7,573	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	7,051	7,573	—	—	—
Health and Safety Code 33607					
County	—	—	—	1,196,187	553,240
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	499,149	218,215
Sub-Total	—	—	—	1,695,336	771,455
Total Paid to Local Agencies	735,915	921,234	—	1,695,336	771,455
Tax Increment Retained by Agency	1,476,100	4,800,171	—	1,287,551	525,495
Total Tax Increment Apportioned	\$2,212,015	\$5,721,405	\$—	\$2,982,887	\$1,296,950
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	\$293,545,779	\$350,600,084	\$—	\$90,235,925	\$63,415,610
Increment Assessed Valuation	185,381,977	455,648,945	—	289,107,377	116,901,040
Total Assessed Valuation	\$478,927,756	\$806,249,029	\$—	\$379,343,302	\$180,316,650

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	Norwalk Redevelopment Agency Cont'd	Palmdale Redevelopment Agency			
	Agency Total	Other/Miscellaneous Funds	Project Area No 2A	Project Area No. 1	Agency Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$86,818,834	\$—	\$86,818,834
Revenue Bond Indebtedness	—	—	51,699,532	44,236,956	95,936,488
Other Long-Term Indebtedness	67,217,114	—	—	717,530	717,530
City/County Indebtedness	31,277,204	—	952,099,246	40,881,120	992,980,366
Low/Moderate Income Housing Fund	—	—	313,608,832	22,684,910	336,293,742
Other Indebtedness	—	—	179,864,532	874,182	180,738,714
Total Indebtedness	\$98,494,318	\$—	\$1,584,090,976	\$109,394,698	\$1,693,485,674
Available Revenues	6,342,539	—	—	179,727	179,727
Net Tax Increment Requirement	\$92,151,779	\$—	\$1,584,090,976	\$109,214,971	\$1,693,305,947
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$9,807,841	\$135,163	\$9,943,004
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	282,809	—	282,809
Special Districts	—	—	941,934	19,965	961,899
Sub-Total	—	—	11,032,584	155,128	11,187,712
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,749,427	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	717,364	—	—	—	—
Sub-Total	2,466,791	—	—	—	—
Total Paid to Local Agencies	2,466,791	—	11,032,584	155,128	11,187,712
Tax Increment Retained by Agency	1,813,046	—	7,962,479	3,030,701	10,993,180
Total Tax Increment Apportioned	\$4,279,837	\$—	\$18,995,063	\$3,185,829	\$22,180,892
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	\$153,651,535	\$—	\$80,841,603	\$17,606,020	\$98,447,623
Increment Assessed Valuation	406,008,417	—	1,626,984,203	282,743,566	1,909,727,769
Total Assessed Valuation	\$559,659,952	\$—	\$1,707,825,806	\$300,349,586	\$2,008,175,392

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

Paramount
Redevelopment
Agency

	Consolidated Low and Moderate Income Housing Funds	Paramount Project Area No. 1	Paramount Project Area No. 2	Project Area No. 3	Agency Total
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$115,495,911	\$—	\$—	\$115,495,911
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	4,604,004	1,431,621	747,779	6,783,404
Low/Moderate Income Housing Fund	—	—	16,000	63,000	79,000
Other Indebtedness	—	28,000	13,000	63,000	104,000
Total Indebtedness	\$—	\$120,127,915	\$1,460,621	\$873,779	\$122,462,315
Available Revenues	—	25,953,904	—	—	25,953,904
Net Tax Increment Requirement	\$—	\$94,174,011	\$1,460,621	\$873,779	\$96,508,411
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$28,235	\$—	\$—	\$28,235
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	13,382	—	13,382
Sub-Total	—	28,235	13,382	—	41,617
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	25,807	25,807
City	—	—	—	4,365	4,365
School Districts	—	—	—	14,061	14,061
Community College Districts	—	—	—	1,811	1,811
Special Districts	—	—	—	16,931	16,931
Sub-Total	—	—	—	62,975	62,975
Total Paid to Local Agencies	—	28,235	13,382	62,975	104,592
Tax Increment Retained by Agency	—	6,915,454	66,168	251,905	7,233,527
Total Tax Increment Apportioned	\$—	\$6,943,689	\$79,550	\$314,880	\$7,338,119
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	\$—	\$177,442,292	\$2,539,626	\$9,431,223	\$189,413,141
Increment Assessed Valuation	—	556,665,052	5,405,630	30,036,483	592,107,165
Total Assessed Valuation	\$—	\$734,107,344	\$7,945,256	\$39,467,706	\$781,520,306

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

Pasadena Community
Development
Commission

	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$5,163,513	\$—	\$1,660,263
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	173,614,693	15,053,263	—	12,279,298
Low/Moderate Income Housing Fund	—	9,600,000	1,357,641	—	3,748,260
Other Indebtedness	—	—	—	—	1,941,329
Total Indebtedness	\$—	\$183,214,693	\$21,574,417	\$—	\$19,629,150
Available Revenues	—	—	913,765	—	887,848
Net Tax Increment Requirement	\$—	\$183,214,693	\$20,660,652	\$—	\$18,741,302
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	—	10,502,627	538,748	—	269,757
Total Tax Increment Apportioned	\$—	\$10,502,627	\$538,748	\$—	\$269,757
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
Increment Assessed Valuation	—	1,048,867,185	80,730,327	—	27,241,103
Total Assessed Valuation	\$—	\$1,113,193,538	\$97,279,547	\$—	\$34,896,399

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Pasadena Community Development Commission Cont'd				
	Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area	Orange Grove Project Area	Villa Park Project Area	Agency Total
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$3,601,588	\$3,919,537	\$14,344,901
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,172,359	54,528,131	779,659	9,186,191	268,613,594
Low/Moderate Income Housing Fund	610,837	23,280,789	941,104	2,895,265	42,433,896
Other Indebtedness	—	580,373	—	—	2,521,702
Total Indebtedness	\$3,783,196	\$78,389,293	\$5,322,351	\$16,000,993	\$327,914,093
Available Revenues	729,012	840,930	616,831	1,524,667	5,513,053
Net Tax Increment Requirement	\$3,054,184	\$77,548,363	\$4,705,520	\$14,476,326	\$322,401,040
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	226,954	2,151,574	711,499	727,322	15,128,481
Total Tax Increment Apportioned	\$226,954	\$2,151,574	\$711,499	\$727,322	\$15,128,481
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	\$2,018,423	\$23,408,933	\$2,047,360	\$11,975,770	\$127,981,355
Increment Assessed Valuation	22,100,803	220,528,370	61,763,094	76,402,306	1,537,633,188
Total Assessed Valuation	\$24,119,226	\$243,937,303	\$63,810,454	\$88,378,076	\$1,665,614,543

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	Pico Rivera Redevelopment Agency	Redevelopment Agency of the City of Pomona		Rancho Palos Verdes Redevelopment Agency	
	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas	Agency Total	Project Area No. 1
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$92,638,696	\$—	\$85,735,975	\$85,735,975	\$5,455,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	19,627,386	—	177,182,198	177,182,198	—
City/County Indebtedness	42,060,049	—	2,742,132	2,742,132	10,875,997
Low/Moderate Income Housing Fund	—	—	87,260,732	87,260,732	—
Other Indebtedness	—	—	244,253,141	244,253,141	—
Total Indebtedness	\$154,326,131	\$—	\$597,174,178	\$597,174,178	\$16,330,997
Available Revenues	6,205,735	—	16,877,103	16,877,103	398,467
Net Tax Increment Requirement	\$148,120,396	\$—	\$580,297,075	\$580,297,075	\$15,932,530
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,678,247	\$—	\$7,558,455	\$7,558,455	\$—
City	—	—	—	—	—
School Districts	—	—	76,300	76,300	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	101,570
Sub-Total	1,678,247	—	7,634,755	7,634,755	101,570
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	1,678,247	—	7,634,755	7,634,755	101,570
Tax Increment Retained by Agency	978,543	—	9,453,467	9,453,467	507,469
Total Tax Increment Apportioned	\$2,656,790	\$—	\$17,088,222	\$17,088,222	\$609,039
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	\$89,537,962	\$—	\$568,149,617	\$568,149,617	\$20,930,956
Increment Assessed Valuation	377,509,061	—	1,651,256,793	1,651,256,793	57,611,947
Total Assessed Valuation	\$467,047,023	\$—	\$2,219,406,410	\$2,219,406,410	\$78,542,903

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

Redondo Beach
Redevelopment
Agency

	Aviation High School Project Area	Harbor Center Project Area	Public Financing Authority	Redondo Beach Project Area	South Bay Center Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,398,342	\$—	\$—	\$—	\$20,085,799
Revenue Bond Indebtedness	—	4,548,170	—	—	—
Other Long-Term Indebtedness	3,410,503	—	—	—	6,665,290
City/County Indebtedness	—	7,115,169	—	—	1,074,405
Low/Moderate Income Housing Fund	1,376,320	6,287,979	—	—	13,709,422
Other Indebtedness	2,965,970	—	—	—	29,543,805
Total Indebtedness	\$15,151,135	\$17,951,318	\$—	\$—	\$71,078,721
Available Revenues	871,193	62,018	—	—	2,531,609
Net Tax Increment Requirement	\$14,279,942	\$17,889,300	\$—	\$—	\$68,547,112
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$229,206	\$—	\$—	\$—	\$565,330
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	229,206	—	—	—	565,330
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	229,206	—	—	—	565,330
Tax Increment Retained by Agency	344,353	346,034	—	—	1,243,093
Total Tax Increment Apportioned	\$573,559	\$346,034	\$—	\$—	\$1,808,423
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	\$—	\$2,806,902	\$—	\$—	\$31,622,001
Increment Assessed Valuation	53,515,446	34,061,191	—	—	181,499,644
Total Assessed Valuation	\$53,515,446	\$36,868,093	\$—	\$—	\$213,121,645

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	Redondo Beach Redevelopment Agency Cont'd	Rosemead Redevelopment Agency	San Dimas Redevelopment Agency		
	Agency Total	Project Area No. 1	Creative Growth Project Area	Rancho San Dimas Redevelopment Project	Agency Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$27,484,141	\$73,155,953	\$9,982,032	\$—	\$9,982,032
Revenue Bond Indebtedness	4,548,170	—	—	—	—
Other Long-Term Indebtedness	10,075,793	—	30,347,615	—	30,347,615
City/County Indebtedness	8,189,574	—	18,446,134	2,082,158	20,528,292
Low/Moderate Income Housing Fund	21,373,721	4,947,087	14,887,897	2,315,664	17,203,561
Other Indebtedness	32,509,775	—	775,807	7,180,499	7,956,306
Total Indebtedness	\$104,181,174	\$78,103,040	\$74,439,485	\$11,578,321	\$86,017,806
Available Revenues	3,464,820	12,610,039	408,173	69,416	477,589
Net Tax Increment Requirement	\$100,716,354	\$65,493,001	\$74,031,312	\$11,508,905	\$85,540,217
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$794,536	\$647,922	\$779,529	\$9,193	\$788,722
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	794,536	647,922	779,529	9,193	788,722
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	794,536	647,922	779,529	9,193	788,722
Tax Increment Retained by Agency	1,933,480	3,197,754	2,415,156	82,246	2,497,402
Total Tax Increment Apportioned	\$2,728,016	\$3,845,676	\$3,194,685	\$91,439	\$3,286,124
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	\$34,428,903	\$47,632,060	\$176,014,736	\$1,911,706	\$177,926,442
Increment Assessed Valuation	269,076,281	218,544,106	300,035,610	10,446,801	310,482,411
Total Assessed Valuation	\$303,505,184	\$266,176,166	\$476,050,346	\$12,358,507	\$488,408,853

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

City of San Fernando
Redevelopment
Agency

	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 4
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,354,282	\$—	\$1,551,957	\$1,378,660	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,084,120	—	6,746,584	850,000	—
City/County Indebtedness	1,223,000	—	1,361,159	124,000	140,000
Low/Moderate Income Housing Fund	529,000	—	103,000	80,000	14,100
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$11,190,402	\$—	\$9,762,700	\$2,432,660	\$154,100
Available Revenues	1,687,570	—	580,126	180,777	—
Net Tax Increment Requirement	\$9,502,832	\$—	\$9,182,574	\$2,251,883	\$154,100
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$689,009	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	689,009	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	5,598
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	5,598
Total Paid to Local Agencies	689,009	—	—	—	5,598
Tax Increment Retained by Agency	1,924,959	—	506,679	400,025	70,312
Total Tax Increment Apportioned	\$2,613,968	\$—	\$506,679	\$400,025	\$75,910
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	\$43,771,831	\$—	\$23,492,608	\$4,540,229	\$37,353,453
Increment Assessed Valuation	223,804,950	—	47,665,033	25,772,890	4,138,580
Total Assessed Valuation	\$267,576,781	\$—	\$71,157,641	\$30,313,119	\$41,492,033

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	City of San Fernando Redevelopment Agency Cont'd	San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency	Redevelopment Agency of the City of Santa Fe Springs	
	Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area	Consolidated Project Area	Washington Boulevard Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$10,284,899	\$—	\$—	\$171,491,163	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	9,680,704	—	—	935,580	—
City/County Indebtedness	2,848,159	1,092,853	4,066,749	7,018,397	939,391
Low/Moderate Income Housing Fund	726,100	148,356	1,358,329	3,730,000	56,000
Other Indebtedness	—	35,289	1,688,066	2,275,000	4,044,269
Total Indebtedness	\$23,539,862	\$1,276,498	\$7,113,144	\$185,450,140	\$5,039,660
Available Revenues	2,448,473	229,167	525,052	18,019,784	360,283
Net Tax Increment Requirement	\$21,091,389	\$1,047,331	\$6,588,092	\$167,430,356	\$4,679,377
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$689,009	\$—	\$—	\$2,010,702	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	689,009	—	—	2,010,702	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	5,598	—	37,004	—	—
City	—	—	6,117	—	—
School Districts	—	—	18,092	—	—
Community College Districts	—	—	3,164	—	—
Special Districts	—	—	82,827	—	—
Sub-Total	5,598	—	147,204	—	—
Total Paid to Local Agencies	694,607	—	147,204	2,010,702	—
Tax Increment Retained by Agency	2,901,975	209,136	388,625	17,109,480	275,405
Total Tax Increment Apportioned	\$3,596,582	\$209,136	\$535,829	\$19,120,182	\$275,405
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	\$264,476,900	\$324,803,236	\$18,089,236
Increment Assessed Valuation	301,381,453	18,828,380	44,591,359	1,659,425,938	29,466,635
Total Assessed Valuation	\$410,539,574	\$128,446,125	\$309,068,259	\$1,984,229,174	\$47,555,871

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

Redevelopment Redevelopment
 Agency of the City of Agency of the City of
 Santa Fe Springs Santa Monica
 Cont'd

	Agency Total	Downtown Project Area	Earthquake Recovery Project Area	Ocean Park Project Area	Agency Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$171,491,163	\$—	\$103,736,348	\$28,083,190	\$131,819,538
Revenue Bond Indebtedness	—	6,374,025	—	—	6,374,025
Other Long-Term Indebtedness	935,580	—	—	—	—
City/County Indebtedness	7,957,788	15,773,781	—	5,578,352	21,352,133
Low/Moderate Income Housing Fund	3,786,000	1,393,605	4,992,000	3,059,879	9,445,484
Other Indebtedness	6,319,269	7,420,831	30,108,279	165,500	37,694,610
Total Indebtedness	\$190,489,800	\$30,962,242	\$138,836,627	\$36,886,921	\$206,685,790
Available Revenues	18,380,067	2,603,632	23,947,961	4,840,417	31,392,010
Net Tax Increment Requirement	\$172,109,733	\$28,358,610	\$114,888,666	\$32,046,504	\$175,293,780
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,010,702	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	2,010,702	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	2,931,531	—	2,931,531
City	—	—	889,883	—	889,883
School Districts	—	—	884,579	—	884,579
Community College Districts	—	—	216,036	—	216,036
Special Districts	—	—	221,910	—	221,910
Sub-Total	—	—	5,143,939	—	5,143,939
Total Paid to Local Agencies	2,010,702	—	5,143,939	—	5,143,939
Tax Increment Retained by Agency	17,384,885	1,394,009	20,575,755	2,821,330	24,791,094
Total Tax Increment Apportioned	\$19,395,587	\$1,394,009	\$25,719,694	\$2,821,330	\$29,935,033
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	\$342,892,472	\$3,687,360	\$3,851,755,540	\$12,887,919	\$3,868,330,819
Increment Assessed Valuation	1,688,892,573	129,342,391	2,090,677,042	270,407,033	2,490,426,466
Total Assessed Valuation	\$2,031,785,045	\$133,029,751	\$5,942,432,582	\$283,294,952	\$6,358,757,285

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	Community Redevelopment Agency of the City of Sierra Madre	Signal Hill Redevelopment Project Area	South El Monte Redevelopment Agency		
	Sierra Madre Boulevard Project Area	Project Area 1	Improvement District Project No. 3	Rosemead Business Improvement District Project 1	South El Monte Business Improvement District Project No. 2
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,084,377	\$83,512,134	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	14,943,220	—	—	—
City/County Indebtedness	327,780	2,705,844	1,095,326	1,485,454	1,972,150
Low/Moderate Income Housing Fund	2,038,200	21,732,188	—	165,934	180,151
Other Indebtedness	740,641	—	—	—	—
Total Indebtedness	\$10,190,998	\$122,893,386	\$1,095,326	\$1,651,388	\$2,152,301
Available Revenues	2,867,679	(1,129,593)	(21,820)	171,746	347,096
Net Tax Increment Requirement	\$7,323,319	\$124,022,979	\$1,117,146	\$1,479,642	\$1,805,205
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$142,117	\$280,373
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	67,417	133,002
Sub-Total	—	—	—	209,534	413,375
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	24,073	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	24,073	—	—
Total Paid to Local Agencies	—	—	24,073	209,534	413,375
Tax Increment Retained by Agency	817,211	6,187,587	96,293	139,556	267,802
Total Tax Increment Apportioned	\$817,211	\$6,187,587	\$120,366	\$349,090	\$681,177
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	\$14,710,000	\$73,122,920	\$544,668,818	\$36,568,941	\$49,735,868
Increment Assessed Valuation	68,002,683	595,611,176	37,857,381	32,672,256	68,051,456
Total Assessed Valuation	\$82,712,683	\$668,734,096	\$582,526,199	\$69,241,197	\$117,787,324

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

	South El Monte Redevelopment Agency Cont'd	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
	Agency Total	Project Area No. 1	Downtown Revitalization Project Area No. 1	Rosemead Boulevard Project Area	Downtown Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$64,053,440	\$4,528,400	\$7,456,455	\$15,574,338
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,552,930	40,352,404	534,306	7,279,021	10,619,175
Low/Moderate Income Housing Fund	346,085	18,547,863	—	1,886,012	100,200
Other Indebtedness	—	2,769,793	577,157	—	—
Total Indebtedness	\$4,899,015	\$125,723,500	\$5,639,863	\$16,621,488	\$26,293,713
Available Revenues	497,022	9,414,645	3,096,517	149,386	2,229,177
Net Tax Increment Requirement	\$4,401,993	\$116,308,855	\$2,543,346	\$16,472,102	\$24,064,536
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$422,490	\$—	\$—	\$—	\$694,287
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	200,419	—	—	—	—
Sub-Total	622,909	—	—	—	694,287
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	24,073	—	—	—	—
City	—	1,333,069	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	24,073	1,333,069	—	—	—
Total Paid to Local Agencies	646,982	1,333,069	—	—	694,287
Tax Increment Retained by Agency	503,651	5,332,275	426,273	690,412	528,113
Total Tax Increment Apportioned	\$1,150,633	\$6,665,344	\$426,273	\$690,412	\$1,222,400
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	\$630,973,627	\$140,402,913	\$5,221,348	\$7,464,120	\$28,599,000
Increment Assessed Valuation	138,581,093	709,702,145	37,165,992	59,120,820	96,282,411
Total Assessed Valuation	\$769,554,720	\$850,105,058	\$42,387,340	\$66,584,940	\$124,881,411

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Torrance Cont'd				City of Vernon Redevelopment Agency
	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area	Agency Total	Industrial Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$56,690,133	\$—	\$3,708,491	\$75,972,962	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,358,194	—	—	1,358,194	—
City/County Indebtedness	43,387,730	—	—	54,006,905	9,071,459
Low/Moderate Income Housing Fund	20,000	—	—	120,200	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$101,456,057	\$—	\$3,708,491	\$131,458,261	\$9,071,459
Available Revenues	2,589,834	—	278,239	5,097,250	—
Net Tax Increment Requirement	\$98,866,223	\$—	\$3,430,252	\$126,361,011	\$9,071,459
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$983,624	\$—	\$—	\$1,677,911	\$(357,740)
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	983,624	—	—	1,677,911	(357,740)
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	983,624	—	—	1,677,911	(357,740)
Tax Increment Retained by Agency	2,779,467	—	413,169	3,720,749	3,847,998
Total Tax Increment Apportioned	\$3,763,091	\$—	\$413,169	\$5,398,660	\$3,490,258
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	\$113,008,991	\$—	\$2,131,820	\$143,739,811	\$1,822,297,817
Increment Assessed Valuation	324,610,075	—	37,635,556	458,528,042	96,111,442
Total Assessed Valuation	\$437,619,066	\$—	\$39,767,376	\$602,267,853	\$1,918,409,259

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
	Walnut Improvement Agency	West Covina Redevelopment Agency			West Hollywood Redevelopment Agency
	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area	Agency Total	East Side Redevelopment Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$60,475,876	\$—	\$30,990,790	\$30,990,790	\$—
Revenue Bond Indebtedness	—	—	94,146,959	94,146,959	—
Other Long-Term Indebtedness	—	1,248,000	1,869,251	3,117,251	—
City/County Indebtedness	—	—	40,451,491	40,451,491	14,256,954
Low/Moderate Income Housing Fund	15,118,969	665,407	133,827,767	134,493,174	4,752,318
Other Indebtedness	—	729,369	368,052,577	368,781,946	4,752,318
Total Indebtedness	\$75,594,845	\$2,642,776	\$669,338,835	\$671,981,611	\$23,761,590
Available Revenues	120	264,535	4,018,589	4,283,124	185,750
Net Tax Increment Requirement	\$75,594,725	\$2,378,241	\$665,320,246	\$667,698,487	\$23,575,840
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$9,558,650	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	344,443	344,443	—
Community College Districts	—	—	51,970	51,970	—
Special Districts	3,241,629	—	—	—	—
Sub-Total	12,800,279	—	396,413	396,413	—
Health and Safety Code 33676					
County	—	—	543,997	543,997	—
City	—	—	(1,748,436)	(1,748,436)	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	(1,204,439)	(1,204,439)	—
Health and Safety Code 33607					
County	—	90,593	231,480	322,073	128,175
City	—	—	1,748,436	1,748,436	62,616
School Districts	—	—	—	—	76,892
Community College Districts	—	—	—	—	10,063
Special Districts	—	—	—	—	70,421
Sub-Total	—	90,593	1,979,916	2,070,509	348,167
Total Paid to Local Agencies	12,800,279	90,593	1,171,890	1,262,483	348,167
Tax Increment Retained by Agency	3,987,286	362,372	8,727,691	9,090,063	1,392,668
Total Tax Increment Apportioned	\$16,787,565	\$452,965	\$9,899,581	\$10,352,546	\$1,740,835
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	1,569,346,467	37,779,526	942,607,876	980,387,402	174,860,091
Total Assessed Valuation	\$1,614,249,335	\$202,959,514	\$1,111,096,716	\$1,314,056,230	\$586,880,501

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd					
Whittier Redevelopment Agency					
	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area	Whittier Earthquake Recovery Project Area	Agency Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$12,488,695	\$—	\$12,488,695
Revenue Bond Indebtedness	—	12,812,275	—	—	12,812,275
Other Long-Term Indebtedness	—	—	10,515,244	8,584,977	19,100,221
City/County Indebtedness	—	3,304,901	6,532,063	447,936	10,284,900
Low/Moderate Income Housing Fund	—	430,900	138,072	201,635	770,607
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$16,548,076	\$29,674,074	\$9,234,548	\$55,456,698
Available Revenues	—	4,623,034	708,581	427,505	5,759,120
Net Tax Increment Requirement	\$—	\$11,925,042	\$28,965,493	\$8,807,043	\$49,697,578
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	—	—	—	305,117	305,117
Sub-Total	—	—	—	305,117	305,117
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	—	—	—	305,117	305,117
Tax Increment Retained by Agency	—	1,073,009	846,677	1,366,104	3,285,790
Total Tax Increment Apportioned	\$—	\$1,073,009	\$846,677	\$1,671,221	\$3,590,907
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	\$—	\$20,972,672	\$31,828,393	\$172,288,608	\$225,089,673
Increment Assessed Valuation	—	99,032,450	77,848,429	176,870,955	353,751,834
Total Assessed Valuation	\$—	\$120,005,122	\$109,676,822	\$349,159,563	\$578,841,507

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Los Angeles Cont'd

Community
Development
Commission of Los
Angeles County

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 2002 - 03 Fiscal Year)

Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	3,481,181	—
City/County Indebtedness	88,274	—	278,705	356,237	293,915
Low/Moderate Income Housing Fund	56,918	—	525,131	1,063,774	301,256
Other Indebtedness	145,908	—	3,141,923	417,679	999,686
Total Indebtedness	\$291,100	\$—	\$3,945,759	\$5,318,871	\$1,594,857
Available Revenues	85,761	—	2,136,903	372,045	618,858
Net Tax Increment Requirement	\$205,339	\$—	\$1,808,856	\$4,946,826	\$975,999

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	16,897	—	—	62,168	—
Sub-Total	16,897	—	—	62,168	—

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

	16,897	—	—	62,168	—
Tax Increment Retained by Agency	75,105	—	882,747	229,582	681,355
Total Tax Increment Apportioned	\$92,002	\$—	\$882,747	\$291,750	\$681,355

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	8,906,709	3,090,740	84,835,180	35,217,299	74,596,958
Total Assessed Valuation	\$15,863,067	\$3,099,100	\$104,833,160	\$53,662,400	\$90,965,038

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Los Angeles Cont'd		Madera		
	Community Development Commission of Los Angeles County Cont'd		Chowchilla Redevelopment Agency	Madera Redevelopment Agency	
	Agency Total	County Total	Chowchilla	Madera Project Area	County Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$5,786,008,698	\$—	\$21,621,954	\$21,621,954
Revenue Bond Indebtedness	—	486,966,124	—	—	—
Other Long-Term Indebtedness	3,481,181	1,662,365,742	—	—	—
City/County Indebtedness	1,017,131	2,901,192,433	—	—	—
Low/Moderate Income Housing Fund	1,947,079	2,042,753,735	—	—	—
Other Indebtedness	4,705,196	2,091,725,670	—	—	—
Total Indebtedness	\$11,150,587	\$14,971,012,402	\$—	\$21,621,954	\$21,621,954
Available Revenues	3,213,567	758,929,427	—	7,739,551	7,739,551
Net Tax Increment Requirement	\$7,937,020	\$14,212,082,975	\$—	\$13,882,403	\$13,882,403
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$72,053,297	\$—	\$620,334	\$620,334
City	—	20,029	—	—	—
School Districts	—	3,343,428	—	—	—
Community College Districts	—	937,881	—	—	—
Special Districts	79,065	12,909,028	—	159,863	159,863
Sub-Total	79,065	89,263,663	—	780,197	780,197
Health and Safety Code 33676					
County	—	1,096,133	—	—	—
City	—	(1,748,436)	—	—	—
School districts	—	7,573	—	280,795	280,795
Community College Districts	—	—	—	40,272	40,272
Special Districts	—	—	—	—	—
Sub-Total	—	(644,730)	—	321,067	321,067
Health and Safety Code 33607					
County	—	9,857,159	—	—	—
City	—	4,883,486	—	—	—
School Districts	—	1,479,624	—	—	—
Community College Districts	—	326,074	—	—	—
Special Districts	—	1,313,629	—	—	—
Sub-Total	—	17,859,972	—	—	—
Total Paid to Local Agencies	79,065	106,478,905	—	1,101,264	1,101,264
Tax Increment Retained by Agency	1,868,789	537,074,617	—	2,353,269	2,353,269
Total Tax Increment Apportioned	\$1,947,854	\$643,553,522	\$—	\$3,454,533	\$3,454,533
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	\$42,048,662,043	\$116,866,010	\$437,657,167	\$554,523,177
Increment Assessed Valuation	206,646,886	62,397,127,709	39,261,856	143,816,390	183,078,246
Total Assessed Valuation	\$268,422,765	\$104,445,789,752	\$156,127,866	\$581,473,557	\$737,601,423

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Marin				San Rafael
	Redevelopment Agency of the City of Novato				Redevelopment Agency
	Project Area No. 1 Vintage Oaks	Project Area No. 2 Hamilton	Project Area No. 3 Downtown	Agency Total	Central Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$68,964,439
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	9,600,000	21,800,000	—	31,400,000	—
City/County Indebtedness	—	14,003,146	249,119	14,252,265	1,769,883
Low/Moderate Income Housing Fund	—	8,950,786	184,139	9,134,925	938,240
Other Indebtedness	—	12,062,022	—	12,062,022	434,268
Total Indebtedness	\$9,600,000	\$56,815,954	\$433,258	\$66,849,212	\$72,106,830
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$9,600,000	\$56,815,954	\$433,258	\$66,849,212	\$72,106,830
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	—	—	52,844	52,844	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	52,844	52,844	—
Total Paid to Local Agencies	—	—	52,844	52,844	—
Tax Increment Retained by Agency	1,056,226	—	211,378	1,267,604	4,491,028
Total Tax Increment Apportioned	\$1,056,226	\$—	\$264,222	\$1,320,448	\$4,491,028
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	\$3,316,029	\$33,587,657	\$165,549,711	\$202,453,397	\$162,545,228
Increment Assessed Valuation	158,292,410	375,107,719	42,386,644	575,786,773	1,444,400,886
Total Assessed Valuation	\$161,608,439	\$408,695,376	\$207,936,355	\$778,240,170	\$1,606,946,114

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Marin Cont'd			Mendocino	
	Tiburon Redevelopment Agency	Marin County Redevelopment Agency		Fort Bragg Redevelopment Agency	Ukiah Redevelopment Agency
	Point Tiburon Project Area	Marin City Redevelopment Project Area	County Total	Fort Bragg Redevelopment Project	Eastside Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$23,987,833	\$92,952,272	\$3,242,078	\$—
Revenue Bond Indebtedness	—	—	—	—	11,257,294
Other Long-Term Indebtedness	—	—	31,400,000	—	—
City/County Indebtedness	—	145,295	16,167,443	—	2,104,937
Low/Moderate Income Housing Fund	—	6,041,970	16,115,135	—	1,297,047
Other Indebtedness	379,863	41,750	12,917,903	127,008	2,740,932
Total Indebtedness	\$379,863	\$30,216,848	\$169,552,753	\$3,369,086	\$17,400,210
Available Revenues	163,183	12,167,934	12,331,117	—	2,882,045
Net Tax Increment Requirement	\$216,680	\$18,048,914	\$157,221,636	\$3,369,086	\$14,518,165
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$98,897	\$—	\$98,897	\$115,858	\$150,321
City	—	—	—	—	—
School Districts	90,385	—	90,385	—	—
Community College Districts	21,202	—	21,202	—	—
Special Districts	49,042	—	49,042	8,902	—
Sub-Total	259,526	—	259,526	124,760	150,321
Health and Safety Code 33676					
County	—	81,487	81,487	131,186	—
City	—	—	—	26,586	—
School districts	—	53,682	53,682	133,169	—
Community College Districts	—	12,381	12,381	16,369	—
Special Districts	—	1,051	1,051	9,263	—
Sub-Total	—	148,601	148,601	316,573	—
Health and Safety Code 33607					
County	—	—	52,844	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	52,844	—	—
Total Paid to Local Agencies	259,526	148,601	460,971	441,333	150,321
Tax Increment Retained by Agency	693,006	1,272,432	7,724,070	639,468	2,322,394
Total Tax Increment Apportioned	\$952,532	\$1,421,033	\$8,185,041	\$1,080,801	\$2,472,715
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	\$13,427,402	\$57,251,376	\$435,677,403	\$112,718,516	\$256,206,997
Increment Assessed Valuation	98,038,450	133,111,531	2,251,337,640	109,376,277	245,989,113
Total Assessed Valuation	\$111,465,852	\$190,362,907	\$2,687,015,043	\$222,094,793	\$502,196,110

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Mendocino Cont'd		Merced		
	Willits Community Development Agency		Atwater Redevelopment Agency	Dos Palos Redevelopment Agency	Livingston Redevelopment Agency
	Improvement & Development Project Area	County Total	Atwater Downtown Project Area	Downtown Project Area	Livingston Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$3,242,078	\$11,313,149	\$—	\$—
Revenue Bond Indebtedness	—	11,257,294	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	465,412	2,570,349	—	—	2,123,654
Low/Moderate Income Housing Fund	—	1,297,047	—	—	—
Other Indebtedness	—	2,867,940	—	536,899	—
Total Indebtedness	\$465,412	\$21,234,708	\$11,313,149	\$536,899	\$2,123,654
Available Revenues	326,697	3,208,742	3,416,294	—	(70,694)
Net Tax Increment Requirement	\$138,715	\$18,025,966	\$7,896,855	\$536,899	\$2,194,348
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$109,815	\$375,994	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	25,384	34,286	—	—	—
Sub-Total	135,199	410,280	—	—	—
Health and Safety Code 33676					
County	—	131,186	—	—	—
City	—	26,586	—	—	—
School districts	—	133,169	—	—	—
Community College Districts	—	16,369	—	—	—
Special Districts	—	9,263	—	—	—
Sub-Total	—	316,573	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	135,199	726,853	—	—	—
Tax Increment Retained by Agency	540,793	3,502,655	944,065	—	285,064
Total Tax Increment Apportioned	\$675,992	\$4,229,508	\$944,065	\$—	\$285,064
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	\$77,341,787	\$446,267,300	\$21,408,680	\$—	\$9,245,397
Increment Assessed Valuation	76,936,227	432,301,617	91,619,300	—	7,953,112
Total Assessed Valuation	\$154,278,014	\$878,568,917	\$113,027,980	\$—	\$17,198,509

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Merced Cont'd				
	Los Banos Redevelopment Agency	Redevelopment Agency of the City of Merced			
	Los Banos Redevelopment Project	Gateways Project Area	Project Area No. 2	Agency Total	County Total
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,598,917	\$5,007,859	\$28,531,505	\$33,539,364	\$60,451,430
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	98,573	3,958,456	4,057,029	6,180,683
Low/Moderate Income Housing Fund	8,286,034	57,780	796,600	854,380	9,140,414
Other Indebtedness	17,786,791	457,854	2,370,714	2,828,568	21,152,258
Total Indebtedness	\$41,671,742	\$5,622,066	\$35,657,275	\$41,279,341	\$96,924,785
Available Revenues	—	774,157	7,301,987	8,076,144	11,421,744
Net Tax Increment Requirement	\$41,671,742	\$4,847,909	\$28,355,288	\$33,203,197	\$85,503,041
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	71,932	43,832	—	43,832	115,764
City	34,149	17,621	—	17,621	51,770
School Districts	58,330	26,840	—	26,840	85,170
Community College Districts	8,744	4,003	—	4,003	12,747
Special Districts	2,713	4,473	—	4,473	7,186
Sub-Total	175,868	96,769	—	96,769	272,637
Total Paid to Local Agencies	175,868	96,769	—	96,769	272,637
Tax Increment Retained by Agency	703,865	387,076	3,948,176	4,335,252	6,268,246
Total Tax Increment Apportioned	\$879,733	\$483,845	\$3,948,176	\$4,432,021	\$6,540,883
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	\$236,489,069	\$177,421,688	\$53,281,240	\$230,702,928	\$497,846,074
Increment Assessed Valuation	55,189,358	91,601,003	370,116,561	461,717,564	616,479,334
Total Assessed Valuation	\$291,678,427	\$269,022,691	\$423,397,801	\$692,420,492	\$1,114,325,408

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

	Detail by Project Area				
	Mono	Monterey			
	Redevelopment Agency of the Town of Mammoth Lakes	Redevelopment Agency of the City of Del Rey Oaks	Gonzales Redevelopment Agency	Greenfield Redevelopment Agency	Redevelopment Agency of the City of King
	Mammoth Lakes Commercial Project Area	Del Rey Oaks Fort Ord Redevelopment Project	Commercial Area #1	Greenfield Redevelopment Project	King City Development Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$4,880,000	\$9,432,000	\$23,645,060
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	20,000	126,791	—
Low/Moderate Income Housing Fund	—	—	15,665,617	13,537,620	280,000
Other Indebtedness	—	—	19,826,565	18,711,576	—
Total Indebtedness	\$—	\$—	\$40,392,182	\$41,807,987	\$23,925,060
Available Revenues	—	—	55,725	—	63,589
Net Tax Increment Requirement	\$—	\$—	\$40,336,457	\$41,807,987	\$23,861,471
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	—	—	—	5,821	—
City	—	—	—	5,431	—
School Districts	—	—	—	11,976	—
Community College Districts	—	—	—	1,885	—
Special Districts	—	—	—	2,554	—
Sub-Total	—	—	—	27,667	—
Total Paid to Local Agencies	—	—	—	27,667	—
Tax Increment Retained by Agency	—	—	265,267	110,671	1,257,506
Total Tax Increment Apportioned	\$—	\$—	\$265,267	\$138,338	\$1,257,506
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	\$—	\$—	\$53,622,295	\$98,482,385	\$48,565,852
Increment Assessed Valuation	—	—	21,805,771	14,014,286	148,010,155
Total Assessed Valuation	\$—	\$—	\$75,428,066	\$112,496,671	\$196,576,007

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Monterey Cont'd					
	Marina Redevelopment Agency			Redevelopment Agency of the City of Monterey	
	Marina Redevelopment Project Area	Project Area 2 - Airport District	Project Area 3 - Former Fort Ord	Agency Total	Cannery Row Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,599,697	\$1,329,256	\$—	\$2,928,953	\$—
Revenue Bond Indebtedness	—	—	—	—	12,367,015
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	103,113,489	113,846,914	216,960,403	14,011,753
Low/Moderate Income Housing Fund	292,795	15,535,020	15,518,410	31,346,225	2,501,805
Other Indebtedness	171,800	10,854,571	—	11,026,371	—
Total Indebtedness	\$2,064,292	\$130,832,336	\$129,365,324	\$262,261,952	\$28,880,573
Available Revenues	1,023,949	265,125	92,660	1,381,734	—
Net Tax Increment Requirement	\$1,040,343	\$130,567,211	\$129,272,664	\$260,880,218	\$28,880,573
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	579,449	38,572	87,386	705,407	1,737,828
Total Tax Increment Apportioned	\$579,449	\$38,572	\$87,386	\$705,407	\$1,737,828
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	\$36,183,999	\$9,257,025	\$11,149,591	\$56,590,615	\$19,397,340
Increment Assessed Valuation	69,635,758	—	—	69,635,758	184,277,442
Total Assessed Valuation	\$105,819,757	\$9,257,025	\$11,149,591	\$126,226,373	\$203,674,782

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Monterey Cont'd				
	Redevelopment Agency of the City of Monterey Cont'd			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 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$31,540,725	\$—
Revenue Bond Indebtedness	4,477,864	6,370,887	23,215,766	—	—
Other Long-Term Indebtedness	—	—	—	—	2,205,893
City/County Indebtedness	24,414,310	64,475,676	102,901,739	625,300	779,871
Low/Moderate Income Housing Fund	5,017,803	25,088,538	32,608,146	637,962	280,000
Other Indebtedness	—	20,793,379	20,793,379	274,728	183,248
Total Indebtedness	\$33,909,977	\$116,728,480	\$179,519,030	\$33,078,715	\$3,449,012
Available Revenues	—	—	—	1,691,134	977,960
Net Tax Increment Requirement	\$33,909,977	\$116,728,480	\$179,519,030	\$31,387,581	\$2,471,052
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$277,273	\$277,273	\$31,166	\$249,092
City	—	—	—	—	—
School Districts	—	—	—	—	146,144
Community College Districts	—	—	—	—	—
Special Districts	—	9,982	9,982	—	—
Sub-Total	—	287,255	287,255	31,166	395,236
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	—	287,255	287,255	31,166	395,236
Tax Increment Retained by Agency	1,391,121	1,445,702	4,574,651	2,149,685	1,238,618
Total Tax Increment Apportioned	\$1,391,121	\$1,732,957	\$4,861,906	\$2,180,851	\$1,633,854
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	\$62,926,420	\$87,769,184	\$51,381,087	\$1,503,418
Increment Assessed Valuation	146,282,875	178,720,443	509,280,760	204,873,904	48,232,935
Total Assessed Valuation	\$151,728,299	\$241,646,863	\$597,049,944	\$256,254,991	\$49,736,353

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Monterey Cont'd				
	Salinas Redevelopment Agency Cont'd	Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside	Soledad Redevelopment Agency	Monterey County Redevelopment Agency
	Agency Total	Sand City Project Area	Merged Project Area	Soledad Project Area	Boronda Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$31,540,725	\$8,376,349	\$3,399,460	\$7,625,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,205,893	—	59,008	—	—
City/County Indebtedness	1,405,171	4,862,747	8,298,713	534,293	499,616
Low/Moderate Income Housing Fund	917,962	4,071,078	22,253,532	—	2,806,643
Other Indebtedness	457,976	3,045,214	36,267,810	—	1,049,315
Total Indebtedness	\$36,527,727	\$20,355,388	\$70,278,523	\$8,159,293	\$4,355,574
Available Revenues	2,669,094	236,845	12,356,113	—	1,250,589
Net Tax Increment Requirement	\$33,858,633	\$20,118,543	\$57,922,410	\$8,159,293	\$3,104,985
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$280,258	\$150,223	\$95,998	\$—	\$—
City	—	—	7,742	—	—
School Districts	146,144	—	190,989	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	39,195	17,609	—	7,025
Sub-Total	426,402	189,418	312,338	—	7,025
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	426,402	189,418	312,338	—	7,025
Tax Increment Retained by Agency	3,388,303	777,042	3,885,445	959,989	933,720
Total Tax Increment Apportioned	\$3,814,705	\$966,460	\$4,197,783	\$959,989	\$940,745
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	\$19,784,625
Increment Assessed Valuation	253,106,839	94,849,158	465,923,704	100,272,034	85,152,466
Total Assessed Valuation	\$305,991,344	\$141,357,246	\$561,789,865	\$132,952,213	\$104,937,091

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Monterey Cont'd			Napa	
	Monterey County Redevelopment Agency Cont'd			Napa Community Redevelopment Agency	
	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total	County Total	Parkway Plaza Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$91,827,547	\$14,426,477
Revenue Bond Indebtedness	—	—	—	23,215,766	—
Other Long-Term Indebtedness	—	—	—	2,264,901	—
City/County Indebtedness	102,665	256,410,000	257,012,281	592,122,138	624,933
Low/Moderate Income Housing Fund	5,640,643	89,400,000	97,847,286	218,527,466	394,992
Other Indebtedness	7,830,392	146,299	9,026,006	119,154,897	454,190
Total Indebtedness	\$13,573,700	\$345,956,299	\$363,885,573	\$1,047,112,715	\$15,900,592
Available Revenues	1,777,550	1,211	3,029,350	19,792,450	1,106,436
Net Tax Increment Requirement	\$11,796,150	\$345,955,088	\$360,856,223	\$1,027,320,265	\$14,794,156
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$803,752	\$—
City	—	—	—	7,742	—
School Districts	—	—	—	337,133	—
Community College Districts	—	—	—	—	—
Special Districts	641,223	—	648,248	715,034	—
Sub-Total	641,223	—	648,248	1,863,661	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	5,821	—
City	—	—	—	5,431	—
School Districts	—	—	—	11,976	—
Community College Districts	—	—	—	1,885	—
Special Districts	—	—	—	2,554	—
Sub-Total	—	—	—	27,667	—
Total Paid to Local Agencies	641,223	—	648,248	1,891,328	—
Tax Increment Retained by Agency	1,794,731	—	2,728,451	18,652,732	2,310,550
Total Tax Increment Apportioned	\$2,435,954	\$—	\$3,376,699	\$20,544,060	\$2,310,550
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	\$698,722,349	\$30,228,780
Increment Assessed Valuation	236,112,272	—	321,264,738	1,998,163,203	194,733,762
Total Assessed Valuation	\$342,080,732	\$—	\$447,017,823	\$2,696,885,552	\$224,962,542

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Nevada			Orange	
	Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency		Anaheim Redevelopment Agency	
	Project Area No. 1	Town of Truckee Project Area	County Total	Alpha Project Area	Commercial Industrial Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,910,462	\$—	\$7,910,462	\$—	\$—
Revenue Bond Indebtedness	2,485,822	—	2,485,822	—	—
Other Long-Term Indebtedness	—	—	—	248,500,688	—
City/County Indebtedness	935,394	689,484	1,624,878	2,003,498	163,167
Low/Moderate Income Housing Fund	11,590,738	—	11,590,738	4,563,000	286,000
Other Indebtedness	8,483,289	—	8,483,289	7,617,600	28,679,752
Total Indebtedness	\$31,405,705	\$689,484	\$32,095,189	\$262,684,786	\$29,128,919
Available Revenues	1,396,992	—	1,396,992	23,356,730	—
Net Tax Increment Requirement	\$30,008,713	\$689,484	\$30,698,197	\$239,328,056	\$29,128,919
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$88,000
City	—	—	—	—	—
School Districts	—	—	—	—	254,000
Community College Districts	—	—	—	—	44,000
Special Districts	—	—	—	—	65,000
Sub-Total	—	—	—	—	451,000
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	80,100	—	80,100	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	80,100	—	80,100	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	80,100	—	80,100	—	451,000
Tax Increment Retained by Agency	664,484	—	664,484	22,867,000	858,000
Total Tax Increment Apportioned	\$744,584	\$—	\$744,584	\$22,867,000	\$1,309,000
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	\$92,746,258	\$95,005,574	\$187,751,832	\$175,944,588	\$451,405,175
Increment Assessed Valuation	87,383,622	—	87,383,622	1,995,174,528	115,744,573
Total Assessed Valuation	\$180,129,880	\$95,005,574	\$275,135,454	\$2,171,119,116	\$567,149,748

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

	Orange Cont'd				
	Anaheim Redevelopment Agency Cont'd				
	Plaza Project Area	River Valley Project Area	Stadium Project Area	West Anaheim Commercial Corridors	Agency Total
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	248,500,688
City/County Indebtedness	251,712	104,548	29,717,894	160,704	32,401,523
Low/Moderate Income Housing Fund	100,000	135,000	189,000	276,000	5,549,000
Other Indebtedness	10,684,410	9,328,114	203,734	4,643,312	61,156,922
Total Indebtedness	\$11,036,122	\$9,567,662	\$30,110,628	\$5,080,016	\$347,608,133
Available Revenues	171,187	349,481	7,156	341,241	24,225,795
Net Tax Increment Requirement	\$10,864,935	\$9,218,181	\$30,103,472	\$4,738,775	\$323,382,338
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$32,000	\$55,000	\$—	\$45,000	\$220,000
City	—	—	—	—	—
School Districts	121,000	58,000	—	167,000	600,000
Community College Districts	15,000	—	—	23,000	82,000
Special Districts	25,000	—	—	35,000	125,000
Sub-Total	193,000	113,000	—	270,000	1,027,000
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	36,000	28,000	64,000
City	—	—	—	—	—
School Districts	—	—	68,000	66,000	134,000
Community College Districts	—	—	11,000	9,000	20,000
Special Districts	—	—	13,000	17,000	30,000
Sub-Total	—	—	128,000	120,000	248,000
Total Paid to Local Agencies	193,000	113,000	128,000	390,000	1,275,000
Tax Increment Retained by Agency	323,000	512,000	587,000	972,000	26,119,000
Total Tax Increment Apportioned	\$516,000	\$625,000	\$715,000	\$1,362,000	\$27,394,000
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	\$146,480,848	\$112	\$31,679,969	\$475,927,294	\$1,281,437,986
Increment Assessed Valuation	45,373,042	64,463,586	67,229,031	125,961,553	2,413,946,313
Total Assessed Valuation	\$191,853,890	\$64,463,698	\$98,909,000	\$601,888,847	\$3,695,384,299

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

	Orange Cont'd				
	Brea Redevelopment Agency			Redevelopment Agency of the City of Buena Park	
	Project Area AB	Project Area C	Agency Total	Central Business District Project Area	Project Area II
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$218,283,098	\$12,050,134	\$230,333,232	\$25,505,000	\$7,320,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	11,968,000	—	11,968,000	8,240,460	—
City/County Indebtedness	31,269,049	2,327,906	33,596,955	735,805	3,028,938
Low/Moderate Income Housing Fund	89,761,093	13,215,538	102,976,631	—	—
Other Indebtedness	33,501,719	36,654,008	70,155,727	—	—
Total Indebtedness	\$384,782,959	\$64,247,586	\$449,030,545	\$34,481,265	\$10,348,938
Available Revenues	11,217,878	2,949,884	14,167,762	6,133,891	5,004,357
Net Tax Increment Requirement	\$373,565,081	\$61,297,702	\$434,862,783	\$28,347,374	\$5,344,581
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$501,174	\$—	\$501,174	\$—	\$112,575
City	—	—	—	—	—
School Districts	—	1,313,335	1,313,335	—	43,463
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	55,049
Sub-Total	501,174	1,313,335	1,814,509	—	211,087
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	501,174	1,313,335	1,814,509	—	211,087
Tax Increment Retained by Agency	18,631,315	2,060,457	20,691,772	4,604,107	1,739,311
Total Tax Increment Apportioned	\$19,132,489	\$3,373,792	\$22,506,281	\$4,604,107	\$1,950,398
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	\$322,283,764	\$2,349,831	\$324,633,595	\$82,667,418	\$100,979,538
Increment Assessed Valuation	1,830,781,351	322,147,293	2,152,928,644	448,871,035	187,584,728
Total Assessed Valuation	\$2,153,065,115	\$324,497,124	\$2,477,562,239	\$531,538,453	\$288,564,266

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

Orange Cont'd					
	Redevelopment Agency of the City of Buena Park Cont'd		Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress	
	Project Area III	Agency Total	Project Area No. 1	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$32,825,000	\$11,932,300	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	8,240,460	28,504,657	8,021,298	—
City/County Indebtedness	4,878,061	8,642,804	—	9,340,808	—
Low/Moderate Income Housing Fund	—	—	953,019	502,253	—
Other Indebtedness	—	—	—	1,383,042	—
Total Indebtedness	\$4,878,061	\$49,708,264	\$41,389,976	\$19,247,401	\$—
Available Revenues	1,498,338	12,636,586	938,609	1,332,744	—
Net Tax Increment Requirement	\$3,379,723	\$37,071,678	\$40,451,367	\$17,914,657	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$72,235	\$184,810	\$—	\$154,469	\$—
City	—	—	—	—	—
School Districts	139,594	183,057	—	191,371	—
Community College Districts	31,188	31,188	—	—	—
Special Districts	30,440	85,489	—	200,435	—
Sub-Total	273,457	484,544	—	546,275	—
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	273,457	484,544	—	546,275	—
Tax Increment Retained by Agency	321,048	6,664,466	2,635,671	1,969,508	—
Total Tax Increment Apportioned	\$594,505	\$7,149,010	\$2,635,671	\$2,515,783	\$—
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	\$89,134,251	\$272,781,207	\$26,377,415	\$46,569,475	\$—
Increment Assessed Valuation	82,878,726	719,334,489	254,507,511	250,581,440	—
Total Assessed Valuation	\$172,012,977	\$992,115,696	\$280,884,926	\$297,150,915	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Orange Cont'd				
	Redevelopment Agency of the City of Cypress Cont'd			Fountain Valley Agency For Community Development	
	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course	Agency Total	City Center Project Area	Industrial Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$27,008,791
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	8,021,298	—	14,357,221
City/County Indebtedness	3,366,455	19,131,288	31,838,551	590,852	—
Low/Moderate Income Housing Fund	77,374	83,077	662,704	2,940,555	13,155,231
Other Indebtedness	186,970	350,109	1,920,121	256,538	1,462,399
Total Indebtedness	\$3,630,799	\$19,564,474	\$42,442,674	\$3,787,945	\$55,983,642
Available Revenues	(265,241)	651,578	1,719,081	32,174	3,442,107
Net Tax Increment Requirement	\$3,896,040	\$18,912,896	\$40,723,593	\$3,755,771	\$52,541,535
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$37,132	\$86,585	\$278,186	\$—	\$—
City	—	—	—	—	—
School Districts	89,469	78,527	359,367	—	—
Community College Districts	12,182	13,368	25,550	—	—
Special Districts	42,907	51,989	295,331	—	—
Sub-Total	181,690	230,469	958,434	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	189,438
City	—	—	—	—	87,405
School Districts	—	—	—	—	305,960
Community College Districts	—	—	—	—	55,157
Special Districts	—	—	—	—	14,215
Sub-Total	—	—	—	—	652,175
Total Paid to Local Agencies	181,690	230,469	958,434	—	652,175
Tax Increment Retained by Agency	190,310	227,785	2,387,603	1,156,391	6,757,798
Total Tax Increment Apportioned	\$372,000	\$458,254	\$3,346,037	\$1,156,391	\$7,409,973
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	\$81,696,178	\$62,306,740	\$190,572,393	\$9,149,920	\$42,525,508
Increment Assessed Valuation	36,184,573	44,405,035	331,171,048	88,938,853	670,794,986
Total Assessed Valuation	\$117,880,751	\$106,711,775	\$521,743,441	\$98,088,773	\$713,320,494

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd					
	Fountain Valley Agency For Community Development Cont'd	Fullerton Redevelopment Agency			
	Agency Total	Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area	Orangefair Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$27,008,791	\$1,389,670	\$—	\$—	\$—
Revenue Bond Indebtedness	—	10,475,578	—	48,004,014	4,628,160
Other Long-Term Indebtedness	14,357,221	474,164	—	—	1,095,135
City/County Indebtedness	590,852	—	—	—	—
Low/Moderate Income Housing Fund	16,095,786	—	—	1,884,960	363,720
Other Indebtedness	1,718,937	7,679,158	—	3,526,418	4,528,268
Total Indebtedness	\$59,771,587	\$20,018,570	\$—	\$53,415,392	\$10,615,283
Available Revenues	3,474,281	4,884,542	—	5,262,007	4,427,145
Net Tax Increment Requirement	\$56,297,306	\$15,134,028	\$—	\$48,153,385	\$6,188,138
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	189,438	—	—	—	—
City	87,405	—	—	—	—
School Districts	305,960	—	—	—	—
Community College Districts	55,157	—	—	—	—
Special Districts	14,215	—	—	—	—
Sub-Total	652,175	—	—	—	—
Total Paid to Local Agencies	652,175	—	—	—	—
Tax Increment Retained by Agency	7,914,189	3,913,681	—	5,105,395	1,859,485
Total Tax Increment Apportioned	\$8,566,364	\$3,913,681	\$—	\$5,105,395	\$1,859,485
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	\$51,675,428	\$67,416,300	\$—	\$60,350,069	\$25,453,565
Increment Assessed Valuation	759,733,839	336,616,754	—	502,013,452	177,377,102
Total Assessed Valuation	\$811,409,267	\$404,033,054	\$—	\$562,363,521	\$202,830,667

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd					
	Fullerton Redevelopment Agency Cont'd		Garden Grove Agency For Community Development		
	Project Area 4	Agency Total	Buena Clinton Project Area	Garden Grove Community Project Area	Agency Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$1,389,670	\$—	\$92,088,483	\$92,088,483
Revenue Bond Indebtedness	—	63,107,752	—	—	—
Other Long-Term Indebtedness	—	1,569,299	—	—	—
City/County Indebtedness	—	—	—	20,201,085	20,201,085
Low/Moderate Income Housing Fund	—	2,248,680	—	—	—
Other Indebtedness	—	15,733,844	356,313	13,664,259	14,020,572
Total Indebtedness	\$—	\$84,049,245	\$356,313	\$125,953,827	\$126,310,140
Available Revenues	—	14,573,694	—	—	—
Net Tax Increment Requirement	\$—	\$69,475,551	\$356,313	\$125,953,827	\$126,310,140
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$46,894	\$46,894
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	6,970	6,970
Special Districts	—	—	—	55,524	55,524
Sub-Total	—	—	—	109,388	109,388
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	—	—	—	109,388	109,388
Tax Increment Retained by Agency	—	10,878,561	332,845	14,153,229	14,486,074
Total Tax Increment Apportioned	\$—	\$10,878,561	\$332,845	\$14,262,617	\$14,595,462
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$1,581,236	\$1,581,236
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$1,581,236	\$1,581,236
Assessed Valuation					
Frozen Base Assessed Valuation	\$—	\$153,219,934	\$15,340,656	\$498,167,423	\$513,508,079
Increment Assessed Valuation	—	1,016,007,308	31,344,999	1,244,168,592	1,275,513,591
Total Assessed Valuation	\$—	\$1,169,227,242	\$46,685,655	\$1,742,336,015	\$1,789,021,670

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Orange Cont'd				
	Redevelopment Agency of the City of Huntington Beach	Huntington Beach Redevelopment Project Area No. 1	Agency Total	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$16,153,898	\$16,153,898	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	49,338,866	49,338,866	—	—
City/County Indebtedness	—	106,953,606	106,953,606	—	—
Low/Moderate Income Housing Fund	—	43,369,783	43,369,783	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$215,816,153	\$215,816,153	\$—	\$—
Available Revenues	—	6,469,411	6,469,411	—	—
Net Tax Increment Requirement	\$—	\$209,346,742	\$209,346,742	\$—	\$—
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	—	140,000	140,000	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	140,000	140,000	—	—
Total Paid to Local Agencies	—	140,000	140,000	—	—
Tax Increment Retained by Agency	—	5,797,069	5,797,069	—	—
Total Tax Increment Apportioned	\$—	\$5,937,069	\$5,937,069	\$—	\$—
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	\$—	\$158,920,510	\$158,920,510	\$3,299,330	\$—
Increment Assessed Valuation	—	530,796,306	530,796,306	6,532,867	—
Total Assessed Valuation	\$—	\$689,716,816	\$689,716,816	\$9,832,197	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Orange Cont'd				
	La Habra Redevelopment Agency Cont'd			La Palma Community Development Commission	Lake Forest Redevelopment Agency
	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area	Agency Total	Project Area 1	El Toro Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$16,423,416	\$16,423,416	\$16,631,573	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	18,382,349	18,382,349	—	36,692,923
City/County Indebtedness	—	5,514,752	5,514,752	546,750	2,245,043
Low/Moderate Income Housing Fund	—	7,410,499	7,410,499	4,523,994	27,395,847
Other Indebtedness	—	—	—	813,498	—
Total Indebtedness	\$—	\$47,731,016	\$47,731,016	\$22,515,815	\$66,333,813
Available Revenues	—	837,387	837,387	—	318,852
Net Tax Increment Requirement	\$—	\$46,893,629	\$46,893,629	\$22,515,815	\$66,014,961
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$48,365	\$48,365	\$71,899	\$40,631
City	—	—	—	—	—
School Districts	—	34,637	34,637	—	530,639
Community College Districts	—	—	—	—	98,386
Special Districts	—	—	—	77,637	—
Sub-Total	—	83,002	83,002	149,536	669,656
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	—	83,002	83,002	149,536	669,656
Tax Increment Retained by Agency	—	1,602,765	1,602,765	1,763,279	1,121,843
Total Tax Increment Apportioned	\$—	\$1,685,767	\$1,685,767	\$1,912,815	\$1,791,499
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	\$—	\$186,205,935	\$189,505,265	\$92,682,326	\$372,982,673
Increment Assessed Valuation	—	166,280,354	172,813,221	199,364,885	265,200,731
Total Assessed Valuation	\$—	\$352,486,289	\$362,318,486	\$292,047,211	\$638,183,404

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Orange Cont'd				
	Community Development Agency of the City of Mission Viejo	City of Orange Redevelopment Agency			
	Mission Viejo Community Development Agency Project Area	Northwest Orange Project Area	Orange Merged and Amended Project Area	Southwest Orange Project Area	Tustin Avenue Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,794,930	\$—	\$133,794,469	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,976,786	—	16,446,914	—	—
Low/Moderate Income Housing Fund	14,436,548	—	2,727,249	—	—
Other Indebtedness	51,974,476	—	26,392,108	—	—
Total Indebtedness	\$72,182,740	\$—	\$179,360,740	\$—	\$—
Available Revenues	707,951	—	6,111,424	—	—
Net Tax Increment Requirement	\$71,474,789	\$—	\$173,249,316	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$291,269	\$—	\$678,288	\$—	\$—
City	—	—	—	—	—
School Districts	822,516	—	1,753,527	—	—
Community College Districts	94,948	—	186,269	—	—
Special Districts	437,800	—	139,665	—	—
Sub-Total	1,646,533	—	2,757,749	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	767	—	—
City	—	—	—	—	—
School Districts	—	—	4,984	—	—
Community College Districts	—	—	601	—	—
Special Districts	—	—	340	—	—
Sub-Total	—	—	6,692	—	—
Total Paid to Local Agencies	1,646,533	—	2,764,441	—	—
Tax Increment Retained by Agency	1,924,609	—	10,871,788	—	—
Total Tax Increment Apportioned	\$3,571,142	\$—	\$13,636,229	\$—	\$—
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	\$342,094,137	\$—	\$1,540,559,175	\$—	\$—
Increment Assessed Valuation	337,231,603	—	1,376,223,538	—	—
Total Assessed Valuation	\$679,325,740	\$—	\$2,916,782,713	\$—	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Orange Cont'd				
	City of Orange Redevelopment Agency Cont'd	Placentia Redevelopment Agency	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency
	Agency Total	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1	Central Project Area	Bristol Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$133,794,469	\$9,876,667	\$—	\$7,210,000	\$—
Revenue Bond Indebtedness	—	3,521,150	—	—	—
Other Long-Term Indebtedness	—	—	—	23,067,166	—
City/County Indebtedness	16,446,914	136,800	9,231,730	8,323,227	72,432,311
Low/Moderate Income Housing Fund	2,727,249	—	275,000	—	387,965
Other Indebtedness	26,392,108	—	—	—	591,770
Total Indebtedness	\$179,360,740	\$13,534,617	\$9,506,730	\$38,600,393	\$73,412,046
Available Revenues	6,111,424	706,375	1,359,982	4,019,762	48,027
Net Tax Increment Requirement	\$173,249,316	\$12,828,242	\$8,146,748	\$34,580,631	\$73,364,019
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$678,288	\$—	\$—	\$260,146	\$107,627
City	—	—	—	—	—
School Districts	1,753,527	77,737	—	1,532,951	222,213
Community College Districts	186,269	5,936	—	—	101,889
Special Districts	139,665	1,349	—	468,796	15,270
Sub-Total	2,757,749	85,022	—	2,261,893	446,999
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	767	—	—	—	—
City	—	—	—	—	—
School Districts	4,984	—	—	—	—
Community College Districts	601	—	—	—	—
Special Districts	340	—	—	—	—
Sub-Total	6,692	—	—	—	—
Total Paid to Local Agencies	2,764,441	85,022	—	2,261,893	446,999
Tax Increment Retained by Agency	10,871,788	1,328,091	1,219,764	2,271,057	806,993
Total Tax Increment Apportioned	\$13,636,229	\$1,413,113	\$1,219,764	\$4,532,950	\$1,253,992
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	\$1,540,559,175	\$84,218,058	\$8,286,050	\$119,030,036	\$288,577,611
Increment Assessed Valuation	1,376,223,538	136,899,000	115,484,425	433,624,593	120,447,269
Total Assessed Valuation	\$2,916,782,713	\$221,117,058	\$123,770,475	\$552,654,629	\$409,024,880

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd

City of Santa Ana
Community
Redevelopment
Agency Cont'd

	Central City Project Area	Consolidated Low and Moderate Income Housing Funds	Inter City Commuter Station Project Area	North Harbor Boulevard Project Area	South Harbor Boulevard Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$135,875,183	\$—	\$13,335,551	\$—	\$22,690,263
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	9,883,175	—	—	—	1,000,000
City/County Indebtedness	234,100,894	—	39,989,409	5,250,432	1,653,707
Low/Moderate Income Housing Fund	—	—	137,270	—	5,143,405
Other Indebtedness	287,176	—	—	146,929	880,825
Total Indebtedness	\$380,146,428	\$—	\$53,462,230	\$5,397,361	\$31,368,200
Available Revenues	10,561,386	—	851,882	58,885	1,599,420
Net Tax Increment Requirement	\$369,585,042	\$—	\$52,610,348	\$5,338,476	\$29,768,780
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	—	—	61,445	72,529	270,090
Sub-Total	—	—	61,445	72,529	270,090
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	—	—	61,445	72,529	270,090
Tax Increment Retained by Agency	6,799,946	—	1,461,845	1,760,937	7,117,431
Total Tax Increment Apportioned	\$6,799,946	\$—	\$1,523,290	\$1,833,466	\$7,387,521
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	\$111,551,400	\$—	\$91,142,132	\$53,113,757	\$330,584,569
Increment Assessed Valuation	617,721,853	—	142,809,048	177,878,632	699,723,586
Total Assessed Valuation	\$729,273,253	\$—	\$233,951,180	\$230,992,389	\$1,030,308,155

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

Orange Cont'd					
	City of Santa Ana Community Redevelopment Agency Cont'd		Seal Beach Redevelopment Agency		
	South Main Project Area	Agency Total	Riverfront Project Area	Surfside Project Area	Agency Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$58,353,002	\$230,253,999	\$13,741,770	\$—	\$13,741,770
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	729,265	11,612,440	—	—	—
City/County Indebtedness	13,575,103	367,001,856	215,000	—	215,000
Low/Moderate Income Housing Fund	3,250,115	8,918,755	245,000	—	245,000
Other Indebtedness	11,710,919	13,617,619	2,734,031	—	2,734,031
Total Indebtedness	\$87,618,404	\$631,404,669	\$16,935,801	\$—	\$16,935,801
Available Revenues	2,343,905	15,463,505	—	—	—
Net Tax Increment Requirement	\$85,274,499	\$615,941,164	\$16,935,801	\$—	\$16,935,801
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$107,627	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	905,019	1,127,232	—	—	—
Community College Districts	—	101,889	—	—	—
Special Districts	430,370	849,704	—	—	—
Sub-Total	1,335,389	2,186,452	—	—	—
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	1,335,389	2,186,452	—	—	—
Tax Increment Retained by Agency	11,876,873	29,824,025	1,206,072	—	1,206,072
Total Tax Increment Apportioned	\$13,212,262	\$32,010,477	\$1,206,072	\$—	\$1,206,072
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	\$418,388,845	\$1,293,358,314	\$2,292,343	\$31,673,366	\$33,965,709
Increment Assessed Valuation	1,271,755,306	3,030,335,694	113,736,619	80,721,755	194,458,374
Total Assessed Valuation	\$1,690,144,151	\$4,323,694,008	\$116,028,962	\$112,395,121	\$228,424,083

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Orange Cont'd					
	Stanton Redevelopment Agency			Tustin Community Redevelopment Agency	
	Stanton Community Project Area	Stanton Redevelopment Project 2000	Agency Total	Marine Base Project Area	South Central Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,138,338	\$—	\$6,138,338	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	48,531,943
City/County Indebtedness	2,125,380	3,830,755	5,956,135	973,908	—
Low/Moderate Income Housing Fund	399,760	919,381	1,319,141	—	14,785,221
Other Indebtedness	373,530	777,151	1,150,681	—	200,000
Total Indebtedness	\$9,037,008	\$5,527,287	\$14,564,295	\$973,908	\$63,517,164
Available Revenues	915,632	904,738	1,820,370	—	6,222,937
Net Tax Increment Requirement	\$8,121,376	\$4,622,549	\$12,743,925	\$973,908	\$57,294,227
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$194,793	\$—	\$194,793	\$—	\$—
City	—	—	—	—	—
School Districts	91,383	—	91,383	—	—
Community College Districts	18,409	—	18,409	—	—
Special Districts	13,864	—	13,864	—	—
Sub-Total	318,449	—	318,449	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	86,825	86,825	—	—
City	—	40,999	40,999	—	—
School Districts	—	136,958	136,958	—	—
Community College Districts	—	19,823	19,823	—	—
Special Districts	—	12,858	12,858	—	—
Sub-Total	—	297,463	297,463	—	—
Total Paid to Local Agencies	318,449	297,463	615,912	—	—
Tax Increment Retained by Agency	1,593,112	1,164,710	2,757,822	—	2,652,016
Total Tax Increment Apportioned	\$1,911,561	\$1,462,173	\$3,373,734	\$—	\$2,652,016
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	\$142,394,515	\$772,476,772	\$914,871,287	\$—	\$116,466,378
Increment Assessed Valuation	175,015,588	118,676,879	293,692,467	—	239,352,498
Total Assessed Valuation	\$317,410,103	\$891,153,651	\$1,208,563,754	\$—	\$355,818,876

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Orange Cont'd				
	Tustin Community Redevelopment Agency Cont'd		Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency	Orange County Development Agency
	Town Center Project Area	Agency Total	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$24,662,422	\$24,662,422	\$64,383,638	\$111,402,207	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	48,531,943	—	—	—
City/County Indebtedness	—	973,908	3,169,592	5,653,000	—
Low/Moderate Income Housing Fund	22,684,706	37,469,927	106,538,898	128,821,521	—
Other Indebtedness	350,000	550,000	422,986,000	370,971,336	—
Total Indebtedness	\$47,697,128	\$112,188,200	\$597,078,128	\$616,848,064	\$—
Available Revenues	1,184,152	7,407,089	13,082,910	830,805	—
Net Tax Increment Requirement	\$46,512,976	\$104,781,111	\$583,995,218	\$616,017,259	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$1,299,281	\$—
City	—	—	—	—	—
School Districts	—	—	—	984,808	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	1,651,203	—
Sub-Total	—	—	—	3,935,292	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	587,894	—	—
City	—	—	—	—	—
School Districts	—	—	864,095	—	—
Community College Districts	—	—	286,898	—	—
Special Districts	—	—	141,786	—	—
Sub-Total	—	—	1,880,673	—	—
Total Paid to Local Agencies	—	—	1,880,673	3,935,292	—
Tax Increment Retained by Agency	2,950,045	5,602,061	9,050,951	10,120,478	—
Total Tax Increment Apportioned	\$2,950,045	\$5,602,061	\$10,931,624	\$14,055,770	\$—
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	\$55,355,204	\$171,821,582	\$3,171,205,694	\$109,053,765	\$—
Increment Assessed Valuation	286,373,023	525,725,521	1,007,441,641	1,367,404,602	—
Total Assessed Valuation	\$341,728,227	\$697,547,103	\$4,178,647,335	\$1,476,458,367	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Orange Cont'd				Placer
	Orange County Development Agency Cont'd				Auburn Redevelopment Agency
	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total	County Total	Auburn Redevelopment Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$43,587,884	\$91,847,757	\$135,435,641	\$1,183,480,444	\$—
Revenue Bond Indebtedness	—	—	—	66,628,902	—
Other Long-Term Indebtedness	—	—	—	508,787,310	—
City/County Indebtedness	—	—	—	663,616,869	185,345
Low/Moderate Income Housing Fund	—	—	—	511,937,982	—
Other Indebtedness	—	56,000,000	56,000,000	1,111,895,872	2,650,000
Total Indebtedness	\$43,587,884	\$147,847,757	\$191,435,641	\$4,046,347,379	\$2,835,345
Available Revenues	7,270,369	5,487,210	12,757,579	143,629,210	154,996
Net Tax Increment Requirement	\$36,317,515	\$142,360,547	\$178,678,062	\$3,902,718,169	\$2,680,349
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$4,223,363	\$52,271
City	1,615,801	—	1,615,801	1,615,801	—
School Districts	—	—	—	9,411,189	—
Community College Districts	—	—	—	651,545	—
Special Districts	234,295	292,631	526,926	4,728,288	9,103
Sub-Total	1,850,096	292,631	2,142,727	20,630,186	61,374
Health and Safety Code 33676					
County	149,003	—	149,003	149,003	—
City	—	—	—	—	—
School districts	73,750	32,825	106,575	106,575	—
Community College Districts	—	—	—	—	—
Special Districts	228,202	—	228,202	228,202	—
Sub-Total	450,955	32,825	483,780	483,780	—
Health and Safety Code 33607					
County	—	—	—	928,924	—
City	—	—	—	128,404	—
School Districts	—	—	—	1,585,997	—
Community College Districts	—	—	—	382,479	—
Special Districts	—	—	—	199,199	—
Sub-Total	—	—	—	3,225,003	—
Total Paid to Local Agencies	2,301,051	325,456	2,626,507	24,338,969	61,374
Tax Increment Retained by Agency	6,291,578	8,269,849	14,561,427	192,800,437	235,860
Total Tax Increment Apportioned	\$8,592,629	\$8,595,305	\$17,187,934	\$217,139,406	\$297,234
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$609,102	\$—	\$609,102	\$2,190,338	\$—
Community College Districts	158,290	—	158,290	158,290	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$767,392	\$—	\$767,392	\$2,348,628	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$583,357,568	\$234,214,338	\$817,571,906	\$12,234,332,524	\$52,289,741
Increment Assessed Valuation	651,085,711	933,384,435	1,584,470,146	20,494,309,490	33,329,675
Total Assessed Valuation	\$1,234,443,279	\$1,167,598,773	\$2,402,042,052	\$32,728,642,014	\$85,619,416

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Placer Cont'd				
	Lincoln Redevelopment Agency	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville		
	Lincoln Project Area	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,288,369	\$34,714,330	\$—	\$—	\$—
Revenue Bond Indebtedness	5,140,230	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	240,738	4,812,060	—	5,723,955	2,185,779
Low/Moderate Income Housing Fund	98,173	7,026,914	—	2,728,277	568,303
Other Indebtedness	—	—	—	7,917,429	655,734
Total Indebtedness	\$8,767,510	\$46,553,304	\$—	\$16,369,661	\$3,409,816
Available Revenues	1,635,972	2,426,990	—	1,104,757	198,942
Net Tax Increment Requirement	\$7,131,538	\$44,126,314	\$—	\$15,264,904	\$3,210,874
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$142,285	\$4,898	\$—	\$434,334	\$—
City	—	34,946	—	—	—
School Districts	—	—	—	243,627	—
Community College Districts	—	—	—	38,574	—
Special Districts	—	—	—	—	—
Sub-Total	142,285	39,844	—	716,535	—
Health and Safety Code 33676					
County	—	6,168	—	—	—
City	—	575	—	—	—
School districts	—	19,488	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	26,231	—	—	—
Health and Safety Code 33607					
County	—	45,773	—	—	59,012
City	—	23,326	—	—	—
School Districts	—	71,448	—	—	—
Community College Districts	—	14,135	—	—	—
Special Districts	—	4,268	—	—	—
Sub-Total	—	158,950	—	—	59,012
Total Paid to Local Agencies	142,285	225,025	—	716,535	59,012
Tax Increment Retained by Agency	1,248,396	1,926,250	—	1,830,518	228,673
Total Tax Increment Apportioned	\$1,390,681	\$2,151,275	\$—	\$2,547,053	\$287,685
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	\$12,184,750	\$214,639,866	\$—	\$139,424,556	\$153,963,391
Increment Assessed Valuation	130,169,221	214,577,959	—	226,968,842	26,086,152
Total Assessed Valuation	\$142,353,971	\$429,217,825	\$—	\$366,393,398	\$180,049,543

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Placer Cont'd					
	Redevelopment Agency of the City of Roseville Cont'd	Redevelopment Agency of Placer County			
	Agency Total	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area	Agency Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	7,909,734	1,559,133	2,394,730	422,872	4,376,735
Low/Moderate Income Housing Fund	3,296,580	505,303	771,161	109,588	1,386,052
Other Indebtedness	8,573,163	462,079	689,913	5,247,679	6,399,671
Total Indebtedness	\$19,779,477	\$2,526,515	\$3,855,804	\$5,780,139	\$12,162,458
Available Revenues	1,303,699	—	494,064	—	494,064
Net Tax Increment Requirement	\$18,475,778	\$2,526,515	\$3,361,740	\$5,780,139	\$11,668,394
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$434,334	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	243,627	—	—	—	—
Community College Districts	38,574	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	716,535	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	49,648	1,575	51,223
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	49,648	1,575	51,223
Health and Safety Code 33607					
County	59,012	15,378	74,867	5,454	95,699
City	—	—	—	—	—
School Districts	—	52,569	119,929	6,640	179,138
Community College Districts	—	6,880	33,315	2,395	42,590
Special Districts	—	11,654	128,372	715	140,741
Sub-Total	59,012	86,481	356,483	15,204	458,168
Total Paid to Local Agencies	775,547	86,481	406,131	16,779	509,391
Tax Increment Retained by Agency	2,059,191	345,926	1,218,394	67,110	1,631,430
Total Tax Increment Apportioned	\$2,834,738	\$432,407	\$1,624,525	\$83,889	\$2,140,821
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	\$293,387,947	\$137,120,000	\$387,979,910	\$166,433,411	\$691,533,321
Increment Assessed Valuation	253,054,994	50,669,286	179,348,750	4,232,843	234,250,879
Total Assessed Valuation	\$546,442,941	\$187,789,286	\$567,328,660	\$170,666,254	\$925,784,200

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area					
	Placer Cont'd	Riverside			
		March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning		
	County Total	March Air Force Base Redevelopment Project	Combined Low and Moderate Housing Fund	Highland Spring Redevelopment Project Area	Midway Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$38,002,699	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	5,140,230	—	—	—	—
Other Long-Term Indebtedness	—	572,737	—	—	—
City/County Indebtedness	17,524,612	2,700,000	—	—	180,000
Low/Moderate Income Housing Fund	11,807,719	1,032,103	—	—	331,966
Other Indebtedness	17,622,834	855,676	—	—	1,181,946
Total Indebtedness	\$90,098,094	\$5,160,516	\$—	\$—	\$1,693,912
Available Revenues	6,015,721	148,912	—	—	309,462
Net Tax Increment Requirement	\$84,082,373	\$5,011,604	\$—	\$—	\$1,384,450
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$633,788	\$—	\$—	\$—	\$5,710
City	34,946	—	—	—	—
School Districts	243,627	—	—	—	—
Community College Districts	38,574	—	—	—	—
Special Districts	9,103	—	—	—	13,218
Sub-Total	960,038	—	—	—	18,928
Health and Safety Code 33676					
County	6,168	—	—	—	—
City	575	—	—	—	—
School districts	70,711	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	77,454	—	—	—	—
Health and Safety Code 33607					
County	200,484	8,265	—	—	—
City	23,326	5,468	—	—	—
School Districts	250,586	19,649	—	—	—
Community College Districts	56,725	2,408	—	—	—
Special Districts	145,009	3,838	—	—	—
Sub-Total	676,130	39,628	—	—	—
Total Paid to Local Agencies	1,713,622	39,628	—	—	18,928
Tax Increment Retained by Agency	7,101,127	186,778	—	—	166,762
Total Tax Increment Apportioned	\$8,814,749	\$226,406	\$—	\$—	\$185,690
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	\$1,264,035,625	\$24,194,253	\$—	\$—	\$5,518,436
Increment Assessed Valuation	865,382,728	19,521,147	—	—	14,818,220
Total Assessed Valuation	\$2,129,418,353	\$43,715,400	\$—	\$—	\$20,336,656

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Banning Cont'd		Beaumont Redevelopment Agency	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency
	Original Downtown Project Area	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No. 1
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,673,902	\$3,673,902	\$—	\$17,303,580	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	243,979	407,395	—
City/County Indebtedness	—	180,000	4,420,096	1,852,667	226,800
Low/Moderate Income Housing Fund	1,181,922	1,513,888	—	6,036,272	—
Other Indebtedness	1,388,663	2,570,609	167,290	4,581,447	10,679
Total Indebtedness	\$6,244,487	\$7,938,399	\$4,831,365	\$30,181,361	\$237,479
Available Revenues	1,715,399	2,024,861	197,165	670,286	18,569
Net Tax Increment Requirement	\$4,529,088	\$5,913,538	\$4,634,200	\$29,511,075	\$218,910
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$5,710	\$—	\$53,028	\$—
City	—	—	—	—	—
School Districts	35,681	35,681	92,293	110,272	3,674
Community College Districts	4,633	4,633	11,465	—	1,620
Special Districts	18,560	31,778	72,612	42,673	8,023
Sub-Total	58,874	77,802	176,370	205,973	13,317
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	58,874	77,802	176,370	205,973	13,317
Tax Increment Retained by Agency	649,458	816,220	525,253	1,123,509	18,349
Total Tax Increment Apportioned	\$708,332	\$894,022	\$701,623	\$1,329,482	\$31,666
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	\$19,168,072	\$24,686,508	\$171,580,183	\$65,957,550	\$18,657,692
Increment Assessed Valuation	54,726,834	69,545,054	41,485,436	113,118,754	358,812
Total Assessed Valuation	\$73,894,906	\$94,231,562	\$213,065,619	\$179,076,304	\$19,016,504

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

	Riverside Cont'd				
	City of Calimesa Redevelopment Agency Cont'd		City of Cathedral City Redevelopment Agency		
	Project Area No. 5	Agency Total	Consolidated Low and Moderate Income Housing Funds	Number 1 Project Area	Number 2 Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$17,928,503	\$34,054,417
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	336,000	562,800	—	629,144	1,000,694
Low/Moderate Income Housing Fund	—	—	—	4,135,959	1,603,822
Other Indebtedness	105,854	116,533	—	—	—
Total Indebtedness	\$441,854	\$679,333	\$—	\$22,693,606	\$36,658,933
Available Revenues	264,296	282,865	—	167,207	13,173,667
Net Tax Increment Requirement	\$177,558	\$396,468	\$—	\$22,526,399	\$23,485,266
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$133,413	\$502,236
City	—	—	—	—	—
School Districts	22,544	26,218	—	—	—
Community College Districts	2,984	4,604	—	18,448	—
Special Districts	66,183	74,206	—	17,161	70,265
Sub-Total	91,711	105,028	—	169,022	572,501
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	91,711	105,028	—	169,022	572,501
Tax Increment Retained by Agency	132,864	151,213	—	919,158	3,020,982
Total Tax Increment Apportioned	\$224,575	\$256,241	\$—	\$1,088,180	\$3,593,483
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	\$—	\$18,657,692	\$—	\$50,399,629	\$27,421,725
Increment Assessed Valuation	—	358,812	—	94,781,089	348,618,023
Total Assessed Valuation	\$—	\$19,016,504	\$—	\$145,180,718	\$376,039,748

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	City of Cathedral City Redevelopment Agency Cont'd		Redevelopment Agency of the City of Coachella		
	Number 3 Project Area	Agency Total	Financing Authority and Acquisition Fund	Project Area No. 1	Project Area No. 2
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$38,121,135	\$90,104,055	\$—	\$3,704,549	\$5,301,372
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,388,225	—
City/County Indebtedness	2,035,466	3,665,304	—	254,340	—
Low/Moderate Income Housing Fund	886,935	6,626,716	—	64,219	106,890
Other Indebtedness	5,239,154	5,239,154	—	194,966	161,630
Total Indebtedness	\$46,282,690	\$105,635,229	\$—	\$5,606,299	\$5,569,892
Available Revenues	14,407,976	27,748,850	—	420,046	753,141
Net Tax Increment Requirement	\$31,874,714	\$77,886,379	\$—	\$5,186,253	\$4,816,751
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,239,842	\$3,875,491	\$—	\$—	\$1
City	—	—	—	—	—
School Districts	1,567,532	1,567,532	—	—	—
Community College Districts	387,931	406,379	—	—	—
Special Districts	1,312,136	1,399,562	—	2,763	5,206
Sub-Total	6,507,441	7,248,964	—	2,763	5,207
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	4,617	—
Sub-Total	—	—	—	4,617	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	6,507,441	7,248,964	—	7,380	5,207
Tax Increment Retained by Agency	5,922,301	9,862,441	—	313,733	532,769
Total Tax Increment Apportioned	\$12,429,742	\$17,111,405	\$—	\$321,113	\$537,976
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	\$1	\$11,261,958	\$22,576,557
Increment Assessed Valuation	1,193,581,542	1,636,980,654	—	32,595,200	48,142,586
Total Assessed Valuation	\$1,582,425,618	\$2,103,646,084	\$1	\$43,857,158	\$70,719,143

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Coachella Cont'd			Redevelopment Agency of the City of Corona	
	Project Area No. 3	Project Area No. 4	Agency Total	Low-Mod Fund	Main Street South Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$13,285,683	\$12,856,202	\$35,147,806	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,388,225	—	—
City/County Indebtedness	—	—	254,340	—	735,605
Low/Moderate Income Housing Fund	149,732	312,774	633,615	—	283,526
Other Indebtedness	257,193	515,557	1,129,346	—	401,750
Total Indebtedness	\$13,692,608	\$13,684,533	\$38,553,332	\$—	\$1,420,881
Available Revenues	1,566,393	2,474,405	5,213,985	—	48,000
Net Tax Increment Requirement	\$12,126,215	\$11,210,128	\$33,339,347	\$—	\$1,372,881
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$48,619	\$—	\$48,620	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	5,755	—	13,724	—	—
Sub-Total	54,374	—	62,344	—	—
Health and Safety Code 33676					
County	—	84,247	84,247	—	—
City	—	—	—	—	—
School districts	—	136,383	136,383	—	—
Community College Districts	—	—	—	—	—
Special Districts	50,337	85,536	140,490	—	—
Sub-Total	50,337	306,166	361,120	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	104,711	306,166	423,464	—	—
Tax Increment Retained by Agency	646,191	1,295,257	2,787,950	—	50,055
Total Tax Increment Apportioned	\$750,902	\$1,601,423	\$3,211,414	\$—	\$50,055
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	\$46,915,529	\$38,078,827	\$118,832,872	\$—	\$14,066,611
Increment Assessed Valuation	73,129,550	149,464,393	303,331,729	—	(2,329,541)
Total Assessed Valuation	\$120,045,079	\$187,543,220	\$422,164,601	\$—	\$11,737,070

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Corona Cont'd				City of Desert Hot Springs Redevelopment Agency
	McKinley Project Area	Project Area A	Temescal Canyon Project Area	Agency Total	Project Area No. 1
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$89,492,793	\$—	\$89,492,793	\$15,152,370
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	782,301	—	1,517,906	—
Low/Moderate Income Housing Fund	—	24,011,401	—	24,294,927	—
Other Indebtedness	—	10,425,332	5,502	10,832,584	—
Total Indebtedness	\$—	\$124,711,827	\$5,502	\$126,138,210	\$15,152,370
Available Revenues	—	14,064,665	144	14,112,809	2,165,276
Net Tax Increment Requirement	\$—	\$110,647,162	\$5,358	\$112,025,401	\$12,987,094
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,291,761	\$—	\$1,291,761	\$—
City	—	—	—	—	—
School Districts	—	217,545	—	217,545	—
Community College Districts	—	6,941	—	6,941	—
Special Districts	—	141,097	—	141,097	—
Sub-Total	—	1,657,344	—	1,657,344	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	33,494	15	33,509	—
City	—	30,666	—	30,666	—
School Districts	—	45,055	20	45,075	—
Community College Districts	—	6,621	3	6,624	—
Special Districts	—	12,375	9	12,384	—
Sub-Total	—	128,211	47	128,258	—
Total Paid to Local Agencies	—	1,785,555	47	1,785,602	—
Tax Increment Retained by Agency	—	9,511,331	188	9,561,574	857,947
Total Tax Increment Apportioned	\$—	\$11,296,886	\$235	\$11,347,176	\$857,947
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	\$—	\$333,061,539	\$4,920,727	\$352,048,877	\$61,814,007
Increment Assessed Valuation	—	1,040,964,927	(280,695)	1,038,354,691	80,995,557
Total Assessed Valuation	\$—	\$1,374,026,466	\$4,640,032	\$1,390,403,568	\$142,809,564

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	City of Desert Hot Springs Redevelopment Agency Cont'd		Hemet Redevelopment Agency		
	Project Area No. 2	Agency Total	Combined Commercial Project Area	Farmers Fair Project Area	Hemet Downtown Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,245,044	\$17,397,414	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	18,109	—	—
Other Long-Term Indebtedness	—	—	—	—	114,029
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	255,171	113,090	137,221
Other Indebtedness	—	—	1,002,576	759,433	434,853
Total Indebtedness	\$2,245,044	\$17,397,414	\$1,275,856	\$872,523	\$686,103
Available Revenues	836,807	3,002,083	(577,116)	561,804	745
Net Tax Increment Requirement	\$1,408,237	\$14,395,331	\$1,852,972	\$310,719	\$685,358
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$7,006
City	—	—	—	—	—
School Districts	—	—	—	4,921	2,006
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	10,820	8,002
Sub-Total	—	—	—	15,741	17,014
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	17,120	—	—
City	—	—	11,467	—	—
School Districts	—	—	25,633	—	—
Community College Districts	—	—	2,539	—	—
Special Districts	—	—	10,633	—	—
Sub-Total	—	—	67,392	—	—
Total Paid to Local Agencies	—	—	67,392	15,741	17,014
Tax Increment Retained by Agency	290,724	1,148,671	202,178	120,811	94,039
Total Tax Increment Apportioned	\$290,724	\$1,148,671	\$269,570	\$136,552	\$111,053
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	\$29,092,676	\$90,906,683	\$218,883,945	\$9,448,301	\$18,717,394
Increment Assessed Valuation	22,410,072	103,405,629	33,522,631	16,760,216	11,628,267
Total Assessed Valuation	\$51,502,748	\$194,312,312	\$252,406,576	\$26,208,517	\$30,345,661

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Hemet Redevelopment Agency Cont'd			Redevelopment Agency of the City of Indian Wells	
	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	Project Area 1 2 and 3 Combined	Weston Park Project Area	Agency Total	Road Runner Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$32,240,328	\$—	\$32,240,328	\$—
Revenue Bond Indebtedness	—	—	—	18,109	—
Other Long-Term Indebtedness	—	134,201	—	248,230	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	15,395,914	139,496	16,040,892	—
Other Indebtedness	—	29,209,129	557,982	31,963,973	—
Total Indebtedness	\$—	\$76,979,572	\$697,478	\$80,511,532	\$—
Available Revenues	—	1,204,038	454,208	1,643,679	—
Net Tax Increment Requirement	\$—	\$75,775,534	\$243,270	\$78,867,853	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$238,520	\$10,865	\$256,391	\$—
City	—	—	—	—	—
School Districts	—	1,062,531	3,111	1,072,569	—
Community College Districts	—	—	—	—	—
Special Districts	—	301,654	12,410	332,886	—
Sub-Total	—	1,602,705	26,386	1,661,846	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	17,120	—
City	—	—	—	11,467	—
School Districts	—	—	—	25,633	—
Community College Districts	—	—	—	2,539	—
Special Districts	—	—	—	10,633	—
Sub-Total	—	—	—	67,392	—
Total Paid to Local Agencies	—	1,602,705	26,386	1,729,238	—
Tax Increment Retained by Agency	—	2,420,005	145,839	2,982,872	—
Total Tax Increment Apportioned	\$—	\$4,022,710	\$172,225	\$4,712,110	\$—
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	\$—	\$25,980,088	\$26,433,040	\$299,462,768	\$—
Increment Assessed Valuation	—	326,537,632	20,993,764	409,442,510	—
Total Assessed Valuation	\$—	\$352,517,720	\$47,426,804	\$708,905,278	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Indian Wells Cont'd		Redevelopment Agency of the City of Indio		
	Whitewater Project Area No. 1	Agency Total	Date Capital Project Area	Merged Area	Agency Total
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$47,707,312	\$47,707,312	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	20,553,692	20,553,692
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,193,450	1,193,450	—	2,851,200	2,851,200
Low/Moderate Income Housing Fund	4,790,413	4,790,413	—	11,091,097	11,091,097
Other Indebtedness	13,033,024	13,033,024	—	18,460,000	18,460,000
Total Indebtedness	\$66,724,199	\$66,724,199	\$—	\$52,955,989	\$52,955,989
Available Revenues	13,288,565	13,288,565	—	(1,013,098)	(1,013,098)
Net Tax Increment Requirement	\$53,435,634	\$53,435,634	\$—	\$53,969,087	\$53,969,087
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$7,936,525	\$7,936,525	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	2,150,442	2,150,442	—	—	—
Community College Districts	401,467	401,467	—	—	—
Special Districts	1,876,737	1,876,737	—	—	—
Sub-Total	12,365,171	12,365,171	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	486,153	486,153
City	—	—	—	—	—
School Districts	—	—	—	481,040	481,040
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	41,018	41,018
Sub-Total	—	—	—	1,008,211	1,008,211
Total Paid to Local Agencies	12,365,171	12,365,171	—	1,008,211	1,008,211
Tax Increment Retained by Agency	9,666,203	9,666,203	—	1,985,380	1,985,380
Total Tax Increment Apportioned	\$22,031,374	\$22,031,374	\$—	\$2,993,591	\$2,993,591
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	\$403,301,213	\$—	\$232,885,494	\$232,885,494
Increment Assessed Valuation	2,329,656,792	2,329,656,792	—	226,563,630	226,563,630
Total Assessed Valuation	\$2,732,958,005	\$2,732,958,005	\$—	\$459,449,124	\$459,449,124

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	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 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$240,035,468
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	90,838,699	70,811,523	20,754,123	182,404,345	—
City/County Indebtedness	—	—	—	—	20,095,463
Low/Moderate Income Housing Fund	22,709,675	17,702,881	5,188,531	45,601,087	257,391,733
Other Indebtedness	—	—	—	—	555,100,420
Total Indebtedness	\$113,548,374	\$88,514,404	\$25,942,654	\$228,005,432	\$1,072,623,084
Available Revenues	—	2,498,225	59,243	2,557,468	10,305,062
Net Tax Increment Requirement	\$113,548,374	\$86,016,179	\$25,883,411	\$225,447,964	\$1,062,318,022
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$580,569	\$965,798	\$141,677	\$1,688,044	\$7,025,471
City	—	—	—	—	—
School Districts	—	—	101,466	101,466	684,233
Community College Districts	—	—	12,169	12,169	—
Special Districts	249,795	445,524	103,393	798,712	484,745
Sub-Total	830,364	1,411,322	358,705	2,600,391	8,194,449
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	830,364	1,411,322	358,705	2,600,391	8,194,449
Tax Increment Retained by Agency	2,201,265	3,136,634	462,175	5,800,074	14,247,987
Total Tax Increment Apportioned	\$3,031,629	\$4,547,956	\$820,880	\$8,400,465	\$22,442,436
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	371,770,021	421,818,656	78,439,130	872,027,807	2,102,812,931
Total Assessed Valuation	\$402,535,745	\$505,424,518	\$140,174,078	\$1,048,134,341	\$2,302,211,164

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	La Quinta Redevelopment Agency Cont'd		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 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$13,314,525	\$253,349,993	\$—	\$22,887,468	\$120,937,552
Revenue Bond Indebtedness	—	—	2,850,000	—	—
Other Long-Term Indebtedness	—	—	19,093,289	—	—
City/County Indebtedness	11,474,989	31,570,452	75,219,749	—	1,663,563
Low/Moderate Income Housing Fund	68,471,608	325,863,341	36,941,404	390,609	—
Other Indebtedness	242,823,747	797,924,167	49,311,363	1,562,434	3,828,023
Total Indebtedness	\$336,084,869	\$1,408,707,953	\$183,415,805	\$24,840,511	\$126,429,138
Available Revenues	3,652,015	13,957,077	3,163,078	624,621	32,005,055
Net Tax Increment Requirement	\$332,432,854	\$1,394,750,876	\$180,252,727	\$24,215,890	\$94,424,083
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,065,295	\$10,090,766	\$—	\$48,033	\$1,196,839
City	—	—	—	15,593	—
School Districts	1,903,765	2,587,998	—	88,603	430,127
Community College Districts	355,415	355,415	—	8,956	86,512
Special Districts	834,475	1,319,220	—	52,743	20,994
Sub-Total	6,158,950	14,353,399	—	213,928	1,734,472
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	6,158,950	14,353,399	—	213,928	1,734,472
Tax Increment Retained by Agency	3,967,109	18,215,096	5,390,495	641,783	5,323,609
Total Tax Increment Apportioned	\$10,126,059	\$32,568,495	\$5,390,495	\$855,711	\$7,058,081
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	\$568,836,168	\$94,213,932	\$260,849,450
Increment Assessed Valuation	920,554,964	3,023,367,895	525,198,734	106,561,162	646,175,955
Total Assessed Valuation	\$1,015,737,719	\$3,317,948,883	\$1,094,034,902	\$200,775,094	\$907,025,405

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Riverside Cont'd

City of Palm Desert
Redevelopment
Agency

	Consolidated Low and Moderate Income Housing Funds	Palm Desert Financing Authority	Project Area No. 1	Project Area No. 2	Project Area No. 3
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$204,782,817	\$33,889,659	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	382,040,080	242,183,907	117,114,506
City/County Indebtedness	—	—	10,011,857	20,991,060	1,782,562
Low/Moderate Income Housing Fund	—	—	200,717,812	106,421,525	36,080,565
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$—	\$—	\$797,552,566	\$403,486,151	\$154,977,633
Available Revenues	—	—	10,481,042	3,038,822	1,149,256
Net Tax Increment Requirement	\$—	\$—	\$787,071,524	\$400,447,329	\$153,828,377
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$8,759,956	\$3,000,154	\$183,986
City	—	—	—	—	—
School Districts	—	—	1,203,464	248,915	—
Community College Districts	—	—	235,542	47,506	—
Special Districts	—	—	307,468	—	—
Sub-Total	—	—	10,506,430	3,296,575	183,986
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	—	—	10,506,430	3,296,575	183,986
Tax Increment Retained by Agency	—	—	17,787,611	5,420,697	1,131,838
Total Tax Increment Apportioned	\$—	\$—	\$28,294,041	\$8,717,272	\$1,315,824
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
Increment Assessed Valuation	—	—	12,865,257	3,963,425,958	136,170,185
Total Assessed Valuation	\$—	\$—	\$677,761,752	\$4,065,513,405	\$284,728,840

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	City of Palm Desert Redevelopment Agency Cont'd		Community Redevelopment Agency of the City of Palm Springs		
	Project Area No. 4	Agency Total	Consolidated Low and Moderate Income Housing Funds	Merged Area #1	Merged Area #2
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$50,767,448	\$289,439,924	\$—	\$23,919,021	\$13,469,555
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	268,817,978	1,010,156,471	—	1,118,369	8,220,803
City/County Indebtedness	66,517,719	99,303,198	—	6,526,685	9,492,539
Low/Moderate Income Housing Fund	117,025,977	460,245,879	—	7,355,736	7,963,514
Other Indebtedness	—	—	—	18,131,594	11,345,913
Total Indebtedness	\$503,129,122	\$1,859,145,472	\$—	\$57,051,405	\$50,492,324
Available Revenues	968,281	15,637,401	—	662,924	1,000,017
Net Tax Increment Requirement	\$502,160,841	\$1,843,508,071	\$—	\$56,388,481	\$49,492,307
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,779,326	\$13,723,422	\$—	\$218,802	\$331,901
City	—	—	—	—	—
School Districts	1,189,522	2,641,901	—	69,480	116,488
Community College Districts	217,651	500,699	—	17,227	33,388
Special Districts	560,681	868,149	—	556,439	500,144
Sub-Total	3,747,180	17,734,171	—	861,948	981,921
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	3,747,180	17,734,171	—	861,948	981,921
Tax Increment Retained by Agency	3,214,192	27,554,338	—	2,382,047	1,449,520
Total Tax Increment Apportioned	\$6,961,372	\$45,288,509	\$—	\$3,243,995	\$2,431,441
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	\$577,136,018	\$1,492,678,615	\$—	\$336,500,815	\$182,468,183
Increment Assessed Valuation	722,416,478	4,834,877,878	—	304,458,501	228,438,950
Total Assessed Valuation	\$1,299,552,496	\$6,327,556,493	\$—	\$640,959,316	\$410,907,133

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Palm Springs Cont'd	Redevelopment Agency of the City of Perris			
	Agency Total	Central/North Perris Project Area	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994	Agency Total
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$37,388,576	\$15,819,431	\$8,644,009	\$3,061,975	\$27,525,415
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	9,339,172	3,502,500	—	—	3,502,500
City/County Indebtedness	16,019,224	—	—	—	—
Low/Moderate Income Housing Fund	15,319,250	9,178,593	5,520,708	1,874,798	16,574,099
Other Indebtedness	29,477,507	17,392,440	13,438,823	4,437,215	35,268,478
Total Indebtedness	\$107,543,729	\$45,892,964	\$27,603,540	\$9,373,988	\$82,870,492
Available Revenues	1,662,941	2,206,949	351,848	799,138	3,357,935
Net Tax Increment Requirement	\$105,880,788	\$43,686,015	\$27,251,692	\$8,574,850	\$79,512,557
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$550,703	\$110,566	\$50,384	\$—	\$160,950
City	—	—	—	—	—
School Districts	185,968	—	116,423	—	116,423
Community College Districts	50,615	—	11,374	—	11,374
Special Districts	1,056,583	—	33,830	—	33,830
Sub-Total	1,843,869	110,566	212,011	—	322,577
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	29,377	29,377
City	—	—	—	—	—
School Districts	—	—	—	51,815	51,815
Community College Districts	—	—	—	5,048	5,048
Special Districts	—	—	—	16,742	16,742
Sub-Total	—	—	—	102,982	102,982
Total Paid to Local Agencies	1,843,869	110,566	212,011	102,982	425,559
Tax Increment Retained by Agency	3,831,567	1,762,182	609,024	514,079	2,885,285
Total Tax Increment Apportioned	\$5,675,436	\$1,872,748	\$821,035	\$617,061	\$3,310,844
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	\$518,968,998	\$27,952,952	\$28,405,346	\$245,512,134	\$301,870,432
Increment Assessed Valuation	532,897,451	168,215,995	81,559,954	53,293,532	303,069,481
Total Assessed Valuation	\$1,051,866,449	\$196,168,947	\$109,965,300	\$298,805,666	\$604,939,913

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	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 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$121,171,584	\$70,708,764	\$191,880,348	\$253,837	\$32,530,065
Revenue Bond Indebtedness	—	—	—	828,113	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	4,221,000	15,650,400
Low/Moderate Income Housing Fund	1,482,400	2,153,380	3,635,780	1,772,177	15,884,438
Other Indebtedness	2,338,886	8,003,334	10,342,220	1,785,756	15,357,286
Total Indebtedness	\$124,992,870	\$80,865,478	\$205,858,348	\$8,860,883	\$79,422,189
Available Revenues	3,599,163	4,813,986	8,413,149	451,238	373,923
Net Tax Increment Requirement	\$121,393,707	\$76,051,492	\$197,445,199	\$8,409,645	\$79,048,266
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$3,925,640	\$3,836,610	\$7,762,250	\$—	\$162,287
City	415,742	330,860	746,602	—	—
School Districts	1,492,582	101,828	1,594,410	—	68,932
Community College Districts	460,838	—	460,838	—	8,408
Special Districts	1,672,211	907,798	2,580,009	—	27,656
Sub-Total	7,967,013	5,177,096	13,144,109	—	267,283
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	28,994	—
City	—	—	—	—	—
School Districts	—	—	—	41,068	—
Community College Districts	—	—	—	5,245	—
Special Districts	—	—	—	9,926	—
Sub-Total	—	—	—	85,233	—
Total Paid to Local Agencies	7,967,013	5,177,096	13,144,109	85,233	267,283
Tax Increment Retained by Agency	5,361,910	5,416,305	10,778,215	527,392	1,673,781
Total Tax Increment Apportioned	\$13,328,923	\$10,593,401	\$23,922,324	\$612,625	\$1,941,064
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	\$306,043,463	\$19,167,136
Increment Assessed Valuation	1,496,461,954	1,017,731,973	2,514,193,927	50,461,659	183,524,496
Total Assessed Valuation	\$2,295,073,952	\$1,196,556,278	\$3,491,630,230	\$356,505,122	\$202,691,632

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd				
	Central Industrial Project Area	Downtown Project Area	Eastside Project Area	Magnolia Center Project Area	Other/Miscellaneous Fund
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$42,783,381	\$70,137,079	\$146,230	\$—	\$—
Revenue Bond Indebtedness	—	57,064,373	282,388	—	—
Other Long-Term Indebtedness	14,464,760	7,260,359	—	—	—
City/County Indebtedness	20,690,114	57,738,478	11,500	4,224,002	—
Low/Moderate Income Housing Fund	33,688,793	69,884,903	130,506	1,446,615	—
Other Indebtedness	56,816,918	87,339,324	81,905	1,562,459	—
Total Indebtedness	\$168,443,966	\$349,424,516	\$652,529	\$7,233,076	\$—
Available Revenues	626,759	2,274,788	75,323	384,255	—
Net Tax Increment Requirement	\$167,817,207	\$347,149,728	\$577,206	\$6,848,821	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$657,559	\$1,165,333	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	683,562	—	—	—
Community College Districts	18,060	93,891	—	—	—
Special Districts	46,326	176,646	—	—	—
Sub-Total	721,945	2,119,432	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	1,710	—	—	29,201	—
City	—	—	—	—	—
School Districts	2,293	—	—	43,319	—
Community College Districts	309	—	—	5,283	—
Special Districts	887	—	—	8,987	—
Sub-Total	5,199	—	—	86,790	—
Total Paid to Local Agencies	727,144	2,119,432	—	86,790	—
Tax Increment Retained by Agency	2,942,790	5,953,889	54,759	420,349	—
Total Tax Increment Apportioned	\$3,669,934	\$8,073,321	\$54,759	\$507,139	\$—
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	\$162,212,525	\$631,320	\$311,436,692	\$—
Increment Assessed Valuation	348,147,360	758,563,056	5,239,796	45,841,918	—
Total Assessed Valuation	\$455,507,119	\$920,775,581	\$5,871,116	\$357,278,610	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd	Redevelopment Agency of the City of San Jacinto		Redevelopment Agency of Temecula	
	Agency Total	San Jacinto Project Area	Soboba Springs Project Area	Agency Total	Temecula Redevelopment Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$145,850,592	\$6,740,718	\$1,467,813	\$8,208,531	\$28,055,000
Revenue Bond Indebtedness	58,174,874	—	—	—	—
Other Long-Term Indebtedness	21,725,119	—	—	—	—
City/County Indebtedness	102,535,494	—	145,000	145,000	1,392,573
Low/Moderate Income Housing Fund	122,807,432	2,337,407	970,082	3,307,489	2,049,000
Other Indebtedness	162,943,648	3,751,551	421,934	4,173,485	19,825,134
Total Indebtedness	\$614,037,159	\$12,829,676	\$3,004,829	\$15,834,505	\$51,321,707
Available Revenues	4,186,286	3,941,350	88,158	4,029,508	4,434,004
Net Tax Increment Requirement	\$609,850,873	\$8,888,326	\$2,916,671	\$11,804,997	\$46,887,703
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,985,179	\$159,023	\$—	\$159,023	\$2,478,871
City	—	—	—	—	—
School Districts	752,494	201,469	—	201,469	1,286,486
Community College Districts	120,359	—	—	—	111,228
Special Districts	250,628	87,451	19,632	107,083	1,841,237
Sub-Total	3,108,660	447,943	19,632	467,575	5,717,822
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	59,905	—	—	—	—
City	—	—	—	—	—
School Districts	86,680	—	—	—	—
Community College Districts	10,837	—	—	—	—
Special Districts	19,800	—	—	—	—
Sub-Total	177,222	—	—	—	—
Total Paid to Local Agencies	3,285,882	447,943	19,632	467,575	5,717,822
Tax Increment Retained by Agency	11,572,960	1,221,160	193,889	1,415,049	4,908,731
Total Tax Increment Apportioned	\$14,858,842	\$1,669,103	\$213,521	\$1,882,624	\$10,626,553
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	\$906,850,895	\$135,289,799	\$3,094,164	\$138,383,963	\$365,093,279
Increment Assessed Valuation	1,391,778,285	157,403,920	19,660,739	177,064,659	975,132,906
Total Assessed Valuation	\$2,298,629,180	\$292,693,719	\$22,754,903	\$315,448,622	\$1,340,226,185

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Riverside Cont'd

Redevelopment
Agency for the County
of Riverside

	Desert Communities Project Area	Jurupa Valley Project Area	Mid County Project Area	Project Area 5-1987	Project No. 1-1986
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$194,649,950	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	11,988,546	32,602,713	21,204,382	—	3,078,959
City/County Indebtedness	7,586,363	93,898,750	8,691,941	77,190	2,404,895
Low/Moderate Income Housing Fund	6,529,228	84,846,959	7,854,639	37,624	2,063,118
Other Indebtedness	4,380,961	9,667,204	318,189	73,087	1,321,582
Total Indebtedness	\$30,485,098	\$415,665,576	\$38,069,151	\$187,901	\$8,868,554
Available Revenues	535,384	174,456	2,206,453	(714,921)	(1,084,489)
Net Tax Increment Requirement	\$29,949,714	\$415,491,120	\$35,862,698	\$902,822	\$9,953,043
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	465,665	1,206,098	254,588	12,589	98,234
Community College Districts	75,249	145,033	27,676	1,395	12,201
Special Districts	475,668	1,253,061	451,013	9,268	78,240
Sub-Total	1,016,582	2,604,192	733,277	23,252	188,675
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	20,667	437,541	9,597	—	33,925
Community College Districts	5,106	52,752	996	—	3,029
Special Districts	15,532	126,081	6,407	—	43,740
Sub-Total	41,305	616,374	17,000	—	80,694
Total Paid to Local Agencies	1,057,887	3,220,566	750,277	23,252	269,369
Tax Increment Retained by Agency	2,860,884	11,721,815	1,802,498	69,134	1,015,678
Total Tax Increment Apportioned	\$3,918,771	\$14,942,381	\$2,552,775	\$92,386	\$1,285,047
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	\$220,417,565	\$1,104,611,835	\$127,023,198	\$9,568,566	\$446,601,282
Increment Assessed Valuation	322,815,867	1,312,499,934	224,914,090	9,176,740	98,699,606
Total Assessed Valuation	\$543,233,432	\$2,417,111,769	\$351,937,288	\$18,745,306	\$545,300,888

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Riverside Cont'd			Sacramento	
	Redevelopment Agency for the County of Riverside Cont'd			Community Redevelopment Agency of the City of Citrus Heights	Redevelopment Agency of the City of Folsom
	Project No. 5-1986	Agency Total	County Total	Commercial Corridor Redevelopment Plan	Central Folsom Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$194,649,950	\$1,653,240,539	\$—	\$7,869,321
Revenue Bond Indebtedness	—	—	81,596,675	—	—
Other Long-Term Indebtedness	19,443,214	88,317,814	1,337,399,276	—	1,728,018
City/County Indebtedness	9,107,004	121,766,143	468,813,159	2,069,713	399,209
Low/Moderate Income Housing Fund	8,174,779	109,506,347	1,214,301,640	593,285	2,782,263
Other Indebtedness	2,863,899	18,624,922	1,222,231,017	657,294	—
Total Indebtedness	\$39,588,896	\$532,865,176	\$5,977,582,306	\$3,320,292	\$12,778,811
Available Revenues	160,964	1,277,847	162,627,332	9,942	11,690,203
Net Tax Increment Requirement	\$39,427,932	\$531,587,329	\$5,814,954,974	\$3,310,350	\$1,088,608
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$53,311,606	\$—	\$—
City	—	—	762,195	—	—
School Districts	218,590	2,255,764	17,515,661	—	—
Community College Districts	23,012	284,566	2,838,220	—	—
Special Districts	160,551	2,427,801	15,342,264	—	—
Sub-Total	402,153	4,968,131	89,769,946	—	—
Health and Safety Code 33676					
County	—	—	84,247	—	—
City	—	—	—	—	—
School districts	—	—	136,383	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	140,490	—	—
Sub-Total	—	—	361,120	—	—
Health and Safety Code 33607					
County	—	—	634,329	87,072	—
City	—	—	47,601	—	—
School Districts	50,784	552,514	1,262,406	56,035	—
Community College Districts	5,794	67,677	95,133	6,827	—
Special Districts	26,081	217,841	322,256	54,529	—
Sub-Total	82,659	838,032	2,361,725	204,463	—
Total Paid to Local Agencies	484,812	5,806,163	92,492,791	204,463	—
Tax Increment Retained by Agency	1,718,163	19,188,172	158,303,438	418,306	4,259,627
Total Tax Increment Apportioned	\$2,202,975	\$24,994,335	\$250,796,229	\$622,769	\$4,259,627
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	\$235,952,844	\$2,144,175,290	\$10,509,224,370	\$313,341,244	\$65,222,286
Increment Assessed Valuation	182,937,753	2,151,043,990	24,345,154,968	56,237,829	379,784,285
Total Assessed Valuation	\$418,890,597	\$4,295,219,280	\$34,854,379,338	\$369,579,073	\$445,006,571

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Sacramento Cont'd				
	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency	Redevelopment Agency of the City of Sacramento		
	Galt Project Area	Isleton Project Area	Alkali Flat Project Area	Army Depot Project Area	Auburn Boulevard Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$8,700,000	\$198,066	\$4,168,309	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	6,840,966	10,539	—	—	—
Low/Moderate Income Housing Fund	—	14,841	1,137,611	70,395	193,023
Other Indebtedness	100,000	—	382,134	281,578	772,090
Total Indebtedness	\$15,640,966	\$223,446	\$5,688,054	\$351,973	\$965,113
Available Revenues	2,100,320	—	862,721	2,819	(21)
Net Tax Increment Requirement	\$13,540,646	\$223,446	\$4,825,333	\$349,154	\$965,134
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	—	—	—	14,472	—
Community College Districts	—	—	—	104	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	14,576	—
Total Paid to Local Agencies	—	—	—	14,576	—
Tax Increment Retained by Agency	1,894,610	76,395	936,114	110,119	10,636
Total Tax Increment Apportioned	\$1,894,610	\$76,395	\$936,114	\$124,695	\$10,636
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	\$22,234,448	\$5,107,163	\$13,594,172	\$201,407,821	\$61,387,193
Increment Assessed Valuation	167,226,552	7,244,099	84,848,333	1,178,213	2,029,637
Total Assessed Valuation	\$189,461,000	\$12,351,262	\$98,442,505	\$202,586,034	\$63,416,830

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Sacramento Cont'd				
	Redevelopment Agency of the City of Sacramento Cont'd				
	Del Paso Heights Project Area	Franklin Boulevard Project Area	Mather Air Force Base Project Area	McClellan	Merged Downtown Project Areas
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$16,074,724	\$—	\$—	\$—	\$180,179,864
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	9,715,098
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	6,459,730	2,479,468	1,275,032	63,179	49,308,011
Other Indebtedness	9,764,196	9,917,870	5,100,128	252,715	7,337,080
Total Indebtedness	\$32,298,650	\$12,397,338	\$6,375,160	\$315,894	\$246,540,053
Available Revenues	1,511,476	123,352	713,986	—	5,550,768
Net Tax Increment Requirement	\$30,787,174	\$12,273,986	\$5,661,174	\$315,894	\$240,989,285
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	47,763	—	—	—
Community College Districts	—	5,346	—	—	—
Special Districts	—	6,470	—	—	—
Sub-Total	—	59,579	—	—	—
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	—	—	154,762	—	—
Community College Districts	—	—	19,383	—	—
Special Districts	—	—	95,274	—	—
Sub-Total	—	—	269,419	—	—
Total Paid to Local Agencies	—	59,579	269,419	—	—
Tax Increment Retained by Agency	1,461,869	614,272	1,141,402	—	19,259,420
Total Tax Increment Apportioned	\$1,461,869	\$673,851	\$1,410,821	\$—	\$19,259,420
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	\$27,058,636	\$354,324,447	\$91,673	\$232,305,618	\$190,990,198
Increment Assessed Valuation	140,885,587	73,656,425	124,367,624	—	1,490,385,632
Total Assessed Valuation	\$167,944,223	\$427,980,872	\$124,459,297	\$232,305,618	\$1,681,375,830

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Sacramento Cont'd

Redevelopment
Agency of the City of
Sacramento Cont'd

	North Sacramento Project Area	Oak Park Project Area	Richards Boulevard Project Area	Stockton Boulevard	Walnut Grove Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$8,393,156	\$27,164,390	\$9,327,419	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	2,216,590	7,091,850	2,446,197	138,588	190,777
Other Indebtedness	473,204	1,203,011	457,367	554,351	763,107
Total Indebtedness	\$11,082,950	\$35,459,251	\$12,230,983	\$692,939	\$953,884
Available Revenues	743,892	2,024,521	622,043	202,913	22,797
Net Tax Increment Requirement	\$10,339,058	\$33,434,730	\$11,608,940	\$490,026	\$931,087
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$2,995	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	75,785	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	78,780	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	26,651	—	—	—	—
Community College Districts	2,312	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	28,963	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	25,818	—
Community College Districts	—	—	—	3,102	—
Special Districts	—	—	—	11,779	—
Sub-Total	—	—	—	40,699	—
Total Paid to Local Agencies	28,963	—	78,780	40,699	—
Tax Increment Retained by Agency	820,246	2,198,776	395,854	275,713	42,781
Total Tax Increment Apportioned	\$849,209	\$2,198,776	\$474,634	\$316,412	\$42,781
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	\$290,581,142	\$60,320,788	\$327,348,887	\$217,136,286	\$676,472
Increment Assessed Valuation	96,868,524	201,884,122	46,746,022	39,088,843	4,901,487
Total Assessed Valuation	\$387,449,666	\$262,204,910	\$374,094,909	\$256,225,129	\$5,577,959

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Sacramento Cont'd		San Benito	San Bernardino	
	Redevelopment Agency of the City of Sacramento Cont'd		Hollister Redevelopment Agency	Inland Valley Development Agency	Victor Valley Economic Development Authority
	Agency Total	County Total	Hollister Community Development Project Area	Inland Valley Redevelopment Project Area	George Air Force Base
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$245,307,862	\$262,075,249	\$13,626,326	\$78,279,073	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	9,715,098	11,443,116	—	—	—
City/County Indebtedness	—	9,320,427	1,393,539	—	7,048,474
Low/Moderate Income Housing Fund	73,070,451	76,460,840	1,786,597	770,100	—
Other Indebtedness	37,258,831	38,016,125	1,955,574	—	—
Total Indebtedness	\$365,352,242	\$397,315,757	\$18,762,036	\$79,049,173	\$7,048,474
Available Revenues	12,381,267	26,181,732	7,845,508	3,118,134	337,058
Net Tax Increment Requirement	\$352,970,975	\$371,134,025	\$10,916,528	\$75,931,039	\$6,711,416
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,995	\$2,995	\$1,499,100	\$—	\$—
City	—	—	—	—	—
School Districts	123,548	123,548	—	966,471	—
Community College Districts	5,346	5,346	—	106,772	—
Special Districts	6,470	6,470	456,477	23,080	—
Sub-Total	138,359	138,359	1,955,577	1,096,323	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	26,651	26,651	—	—	—
Community College Districts	2,312	2,312	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	28,963	28,963	—	—	—
Health and Safety Code 33607					
County	—	87,072	—	—	—
City	—	—	—	—	414,797
School Districts	195,052	251,087	—	—	—
Community College Districts	22,589	29,416	—	—	—
Special Districts	107,053	161,582	—	—	—
Sub-Total	324,694	529,157	—	—	414,797
Total Paid to Local Agencies	492,016	696,479	1,955,577	1,096,323	414,797
Tax Increment Retained by Agency	27,267,202	33,916,140	4,998,071	3,177,056	857,810
Total Tax Increment Apportioned	\$27,759,218	\$34,612,619	\$6,953,648	\$4,273,379	\$1,272,607
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	\$1,977,223,333	\$2,383,128,474	\$175,292,754	\$1,562,247,756	\$1,934,424,252
Increment Assessed Valuation	2,306,840,449	2,917,333,214	814,957,318	531,483,157	(175,349,483)
Total Assessed Valuation	\$4,284,063,782	\$5,300,461,688	\$990,250,072	\$2,093,730,913	\$1,759,074,769

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	Adelanto Redevelopment Agency	Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow		
	95-1 Merged	Project Area No. 2	Project Area No. 1	Project Area No. 2	Agency Total
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$21,258,863	\$—	\$17,804,782	\$—	\$17,804,782
Revenue Bond Indebtedness	111,643,505	—	—	—	—
Other Long-Term Indebtedness	6,829,352	—	—	—	—
City/County Indebtedness	1,949,243	2,152,698	13,582,352	4,996,080	18,578,432
Low/Moderate Income Housing Fund	5,634,789	—	16,759,855	3,553,934	20,313,789
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$147,315,752	\$2,152,698	\$48,146,989	\$8,550,014	\$56,697,003
Available Revenues	6,428,513	185,561	1,633,202	102,788	1,735,990
Net Tax Increment Requirement	\$140,887,239	\$1,967,137	\$46,513,787	\$8,447,226	\$54,961,013
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$397,502	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	115,000	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	512,502	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	40,019	14,170	54,189
City	—	—	11,556	4,091	15,647
School Districts	—	—	27,868	9,866	37,734
Community College Districts	—	—	8,099	2,867	10,966
Special Districts	—	—	35,545	13,021	48,566
Sub-Total	—	—	123,087	44,015	167,102
Total Paid to Local Agencies	512,502	—	123,087	44,015	167,102
Tax Increment Retained by Agency	2,908,085	114,529	2,074,203	215,041	2,289,244
Total Tax Increment Apportioned	\$3,420,587	\$114,529	\$2,197,290	\$259,056	\$2,456,346
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	\$1,270,800	\$2,080,821,417	\$144,731,115	\$17,833,845	\$162,564,960
Increment Assessed Valuation	430,841,414	338,796,777	214,167,911	26,770,001	240,937,912
Total Assessed Valuation	\$432,112,214	\$2,419,618,194	\$358,899,026	\$44,603,846	\$403,502,872

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	Improvement Agency of the City of Big Bear Lake		Redevelopment Agency of the City of Chino		
	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	Agency Total	Central City Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$84,784,282
Revenue Bond Indebtedness	15,532,395	—	2,118,054	17,650,449	—
Other Long-Term Indebtedness	6,016,251	—	—	6,016,251	—
City/County Indebtedness	3,469,277	—	1,180,000	4,649,277	15,836,405
Low/Moderate Income Housing Fund	6,324,594	—	824,513	7,149,107	1,520,000
Other Indebtedness	280,454	—	—	280,454	6,200,383
Total Indebtedness	\$31,622,971	\$—	\$4,122,567	\$35,745,538	\$108,341,070
Available Revenues	1,032,774	—	683,402	1,716,176	2,536,448
Net Tax Increment Requirement	\$30,590,197	\$—	\$3,439,165	\$34,029,362	\$105,804,622
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$90,750	\$—	\$73,183	\$163,933	\$400,592
City	—	—	—	—	—
School Districts	—	—	—	—	415,330
Community College Districts	—	—	—	—	82,201
Special Districts	51,117	—	34,873	85,990	297,180
Sub-Total	141,867	—	108,056	249,923	1,195,303
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	45,791	—	12,732	58,523	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	45,791	—	12,732	58,523	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	187,658	—	120,788	308,446	1,195,303
Tax Increment Retained by Agency	2,189,348	—	428,717	2,618,065	7,003,815
Total Tax Increment Apportioned	\$2,377,006	\$—	\$549,505	\$2,926,511	\$8,199,118
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	\$44,846,920	\$—	\$15,770,182	\$60,617,102	\$136,645,548
Increment Assessed Valuation	201,209,286	—	49,899,202	251,108,488	906,128,020
Total Assessed Valuation	\$246,056,206	\$—	\$65,669,384	\$311,725,590	\$1,042,773,568

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino
Cont'd

Redevelopment
Agency of the City of
Colton

	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$26,315,632	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	3,292,439	—	—
Low/Moderate Income Housing Fund	—	—	14,161,591	—	307,750
Other Indebtedness	—	—	26,538,294	—	1,231,000
Total Indebtedness	\$—	\$—	\$70,307,956	\$—	\$1,538,750
Available Revenues	—	—	651,353	—	322,100
Net Tax Increment Requirement	\$—	\$—	\$69,656,603	\$—	\$1,216,650
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$5,575	\$—	\$214
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	5,575	—	214
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	—	—	5,575	—	214
Tax Increment Retained by Agency	—	—	2,205,218	—	85,143
Total Tax Increment Apportioned	\$—	\$—	\$2,210,793	\$—	\$85,357
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	\$—	\$1,771,591
Increment Assessed Valuation	—	—	169,597,351	—	6,669,203
Total Assessed Valuation	\$—	\$—	\$171,842,371	\$—	\$8,440,794

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
Redevelopment Agency of the City of Colton Cont'd					
	Downtown Project Area No. 2	Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$12,634,987	\$—	\$26,274,602	\$3,245,413
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	5,417,219	5,363,925
City/County Indebtedness	—	5,799,871	4,320,982	9,592,726	6,519,202
Low/Moderate Income Housing Fund	188,500	5,706,215	1,205,246	10,321,136	5,246,885
Other Indebtedness	754,000	3,890,000	—	—	5,359,000
Total Indebtedness	\$942,500	\$28,031,073	\$5,526,228	\$51,605,683	\$25,734,425
Available Revenues	102,408	1,058,357	291,556	2,402,270	695,101
Net Tax Increment Requirement	\$840,092	\$26,972,716	\$5,234,672	\$49,203,413	\$25,039,324
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$85	\$1,740	\$19,827	\$89,666	\$14,747
City	—	—	—	—	—
School Districts	—	—	—	—	8,294
Community College Districts	—	—	—	249,542	—
Special Districts	—	605,905	—	280,588	246,639
Sub-Total	85	607,645	19,827	619,796	269,680
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	607,645	19,827	619,796	269,680
Tax Increment Retained by Agency	33,554	76,387	305,403	1,214,365	135,238
Total Tax Increment Apportioned	\$33,639	\$684,032	\$325,230	\$1,834,161	\$404,918
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	\$1,730,440	\$32,901,604	\$35,428,845	\$10,214,141	\$31,119,094
Increment Assessed Valuation	3,171,430	55,386,497	26,668,471	153,630,565	35,265,602
Total Assessed Valuation	\$4,901,870	\$88,288,101	\$62,097,316	\$163,844,706	\$66,384,696

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Colton Cont'd	Fontana Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Jurupa Hills Project Area	North Fontana Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$68,470,634	\$—	\$17,966,732	\$154,657,121	\$315,471,179
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	10,781,144	—	3,336,187	—	—
City/County Indebtedness	29,525,220	—	2,104,095	570,900	—
Low/Moderate Income Housing Fund	37,137,323	—	5,873,116	53,622,296	91,944,981
Other Indebtedness	37,772,294	—	10,208,065	1,314,718,560	144,191,186
Total Indebtedness	\$183,686,615	\$—	\$39,488,195	\$1,523,568,877	\$551,607,346
Available Revenues	5,523,145	—	1,868,301	2,489,720	5,565,916
Net Tax Increment Requirement	\$178,163,470	\$—	\$37,619,894	\$1,521,079,157	\$546,041,430
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$131,854	\$—	\$100,753	\$261,812	\$1,534,622
City	—	—	—	—	—
School Districts	8,294	—	—	112	1,811
Community College Districts	249,542	—	—	90,223	—
Special Districts	1,133,132	—	27,507	166,141	2,342,694
Sub-Total	1,522,822	—	128,260	518,288	3,879,127
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	1,522,822	—	128,260	518,288	3,879,127
Tax Increment Retained by Agency	4,055,308	—	1,416,019	8,655,659	13,776,392
Total Tax Increment Apportioned	\$5,578,130	\$—	\$1,544,279	\$9,173,947	\$17,655,519
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	\$115,410,735	\$—	\$44,084,214	\$13,635,850	\$56,218,677
Increment Assessed Valuation	450,389,119	—	153,672,661	830,964,622	1,530,228,523
Total Assessed Valuation	\$565,799,854	\$—	\$197,756,875	\$844,600,472	\$1,586,447,200

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd			Community Redevelopment Agency of the City of Grand Terrace		Hesperia Redevelopment Agency
	Sierra Corridor	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area	Project Area No. 1	
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)						
Tax Allocation Bond Indebtedness	\$—	\$74,330,046	\$562,425,078	\$19,002,009	\$—	
Revenue Bond Indebtedness	—	—	—	5,463,175	30,529,125	
Other Long-Term Indebtedness	—	—	3,336,187	—	—	
City/County Indebtedness	1,865,240	11,907,902	16,448,137	699,926	4,178,169	
Low/Moderate Income Housing Fund	45,388,838	31,926,243	228,755,474	25,770,575	—	
Other Indebtedness	182,542,182	53,551,490	1,705,211,483	47,722,662	1,798,202	
Total Indebtedness	\$229,796,260	\$171,715,681	\$2,516,176,359	\$98,658,347	\$36,505,496	
Available Revenues	850,275	12,112,113	22,886,325	2,853,932	1,904,226	
Net Tax Increment Requirement	\$228,945,985	\$159,603,568	\$2,493,290,034	\$95,804,415	\$34,601,270	
Tax Increment Distribution Detail						
Pass Through Detail						
Amounts Paid to Local Agencies:						
Health and Safety Code 33401						
County	\$2,126	\$287,014	\$2,186,327	\$975,536	\$—	
City	—	—	—	—	—	
School Districts	—	384,218	386,141	195,535	—	
Community College Districts	—	60,646	150,869	—	—	
Special Districts	1,017	134,940	2,672,299	193,468	—	
Sub-Total	3,143	866,818	5,395,636	1,364,539	—	
Health and Safety Code 33676						
County	—	—	—	—	381,547	
City	—	—	—	—	—	
School districts	—	—	—	—	203,755	
Community College Districts	—	—	—	—	36,120	
Special Districts	—	—	—	—	264,717	
Sub-Total	—	—	—	—	886,139	
Health and Safety Code 33607						
County	—	—	—	—	—	
City	—	—	—	—	—	
School Districts	—	—	—	—	—	
Community College Districts	—	—	—	—	—	
Special Districts	—	—	—	—	—	
Sub-Total	—	—	—	—	—	
Total Paid to Local Agencies	3,143	866,818	5,395,636	1,364,539	886,139	
Tax Increment Retained by Agency	1,029,248	6,677,411	31,554,729	2,556,033	944,951	
Total Tax Increment Apportioned	\$1,032,391	\$7,544,229	\$36,950,365	\$3,920,572	\$1,831,090	
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	\$418,963,599	\$94,687,232	\$627,589,572	\$138,276,479	\$1,521,050,741	
Increment Assessed Valuation	55,004,892	856,031,253	3,425,901,951	367,453,381	252,077,004	
Total Assessed Valuation	\$473,968,491	\$950,718,485	\$4,053,491,523	\$505,729,860	\$1,773,127,745	

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	Hesperia Redevelopment Agency Cont'd		Highland Redevelopment Agency		City of Loma Linda Redevelopment Agency
	Project Area No. 2	Agency Total	Project Area 1	Inland Valley Development Agency	Project Area No. 1
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$7,328,811	\$—	\$4,512,650
Revenue Bond Indebtedness	—	30,529,125	—	—	—
Other Long-Term Indebtedness	—	—	—	—	14,570,410
City/County Indebtedness	339,192	4,517,361	1,837,548	—	4,786,441
Low/Moderate Income Housing Fund	—	—	67,500,846	—	5,967,375
Other Indebtedness	501,017	2,299,219	31,475,738	—	—
Total Indebtedness	\$840,209	\$37,345,705	\$108,142,943	\$—	\$29,836,876
Available Revenues	510,504	2,414,730	683,539	—	1,846,356
Net Tax Increment Requirement	\$329,705	\$34,930,975	\$107,459,404	\$—	\$27,990,520
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$72,494	\$—	\$1,376
City	—	—	36,975	—	—
School Districts	—	—	187,947	—	80
Community College Districts	—	—	22,822	—	—
Special Districts	—	—	122,793	—	100,664
Sub-Total	—	—	443,031	—	102,120
Health and Safety Code 33676					
County	87,836	469,383	—	—	—
City	—	—	—	—	—
School districts	45,594	249,349	—	—	—
Community College Districts	7,995	44,115	—	—	—
Special Districts	58,883	323,600	—	—	—
Sub-Total	200,308	1,086,447	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	200,308	1,086,447	443,031	—	102,120
Tax Increment Retained by Agency	166,746	1,111,697	1,297,515	—	2,390,340
Total Tax Increment Apportioned	\$367,054	\$2,198,144	\$1,740,546	\$—	\$2,492,460
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	\$124,952,892	\$1,646,003,633	\$148,775,878	\$—	\$73,876,587
Increment Assessed Valuation	42,669,616	294,746,620	143,333,061	—	231,171,472
Total Assessed Valuation	\$167,622,508	\$1,940,750,253	\$292,108,939	\$—	\$305,048,059

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	City of Loma Linda Redevelopment Agency Cont'd		City of Montclair Redevelopment Agency		
	Project Area No. 2	Agency Total	Project Area No. 1	Project Area No. 2	Project Area No. 3
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,617,251	\$8,129,901	\$626,090	\$—	\$42,113,321
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	14,570,410	—	—	—
City/County Indebtedness	11,579,791	16,366,232	92,000	—	338,000
Low/Moderate Income Housing Fund	3,342,005	9,309,380	184,573	—	17,883,385
Other Indebtedness	—	—	20,200	—	29,082,217
Total Indebtedness	\$18,539,047	\$48,375,923	\$922,863	\$—	\$89,416,923
Available Revenues	171,422	2,017,778	43,511	—	9,422,338
Net Tax Increment Requirement	\$18,367,625	\$46,358,145	\$879,352	\$—	\$79,994,585
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,376	\$—	\$—	\$307,000
City	—	—	—	—	—
School Districts	17	97	—	—	181,423
Community College Districts	—	—	—	—	—
Special Districts	—	100,664	—	—	190,566
Sub-Total	17	102,137	—	—	678,989
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	17	102,137	—	—	678,989
Tax Increment Retained by Agency	542,867	2,933,207	81,364	—	2,505,637
Total Tax Increment Apportioned	\$542,884	\$3,035,344	\$81,364	\$—	\$3,184,626
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	\$27,963,457	\$101,840,044	\$1,139,080	\$410,140	\$87,791,232
Increment Assessed Valuation	42,115,710	273,287,182	6,953,547	16,039,060	350,640,446
Total Assessed Valuation	\$70,079,167	\$375,127,226	\$8,092,627	\$16,449,200	\$438,431,678

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	City of Montclair Redevelopment Agency Cont'd		Needles Redevelopment Agency		Ontario Redevelopment Agency
	Project Area No. 4	Project Area No. 5	Agency Total	Needles Town Center Project Area	Administrative Fund
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,182,068	\$21,964,076	\$67,885,555	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,695,000	—
City/County Indebtedness	211,156	440,000	1,081,156	2,368,935	—
Low/Moderate Income Housing Fund	1,108,789	5,781,086	24,957,833	—	—
Other Indebtedness	1,041,932	720,268	30,864,617	—	—
Total Indebtedness	\$5,543,945	\$28,905,430	\$124,789,161	\$4,063,935	\$—
Available Revenues	380,158	1,837,881	11,683,888	1,925,915	—
Net Tax Increment Requirement	\$5,163,787	\$27,067,549	\$113,105,273	\$2,138,020	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$139,719	\$—	\$446,719	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	181,423	—	—
Community College Districts	—	—	—	—	—
Special Districts	23,742	52,110	266,418	40,618	—
Sub-Total	163,461	52,110	894,560	40,618	—
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	163,461	52,110	894,560	40,618	—
Tax Increment Retained by Agency	619,114	1,553,466	4,759,581	241,098	—
Total Tax Increment Apportioned	\$782,575	\$1,605,576	\$5,654,141	\$281,716	\$—
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	\$25,271,294	\$142,794,800	\$257,406,546	\$36,512,534	\$—
Increment Assessed Valuation	70,955,640	149,483,437	594,072,130	29,660,363	—
Total Assessed Valuation	\$96,226,934	\$292,278,237	\$851,478,676	\$66,172,897	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	Ontario Redevelopment Agency Cont'd				
	Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area	Project Area No. 1
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$13,469,094	\$3,151,941	\$—	\$—	\$239,998,837
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	591,048	—	—	—	78,916,513
City/County Indebtedness	1,324,471	414,320	—	—	58,160,781
Low/Moderate Income Housing Fund	312,204	153,406	—	13,051	4,888,368
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$15,696,817	\$3,719,667	\$—	\$13,051	\$381,964,499
Available Revenues	1,532,293	930,873	—	—	18,532,583
Net Tax Increment Requirement	\$14,164,524	\$2,788,794	\$—	\$13,051	\$363,431,916
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$52,406	\$120,034	\$—	\$—	\$281,929
City	—	—	—	—	—
School Districts	—	41,181	—	—	1,202,729
Community College Districts	—	—	—	—	—
Special Districts	39,351	24,378	—	—	52,806
Sub-Total	91,757	185,593	—	—	1,537,464
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	91,757	185,593	—	—	1,537,464
Tax Increment Retained by Agency	1,376,291	647,426	—	—	22,172,857
Total Tax Increment Apportioned	\$1,468,048	\$833,019	\$—	\$—	\$23,710,321
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	\$92,188,153	\$2,750,560	\$—	\$19,133,796	\$86,893,140
Increment Assessed Valuation	117,723,859	74,454,353	—	6,525,533	2,260,621,252
Total Assessed Valuation	\$209,912,012	\$77,204,913	\$—	\$25,659,329	\$2,347,514,392

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	Ontario Redevelopment Agency Cont'd		Rancho Cucamonga Redevelopment Agency	Redevelopment Agency of the City of Redlands	Redevelopment Agency of the City of Rialto
	Project Area No. 2	Agency Total	Rancho Project Area	Downtown Revitalization Project Area	Agua Mansa Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$256,619,872	\$347,245,967	\$45,272,346	\$9,521,683
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,250,000	81,757,561	162,972,815	302,833	9,900,956
City/County Indebtedness	7,130,893	67,030,465	27,564,483	686,173	141,500
Low/Moderate Income Housing Fund	408,083	5,775,112	89,681,467	680,900	4,891,035
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$9,788,976	\$411,183,010	\$627,464,732	\$46,942,252	\$24,455,174
Available Revenues	3,433,998	24,429,747	25,523,804	886,259	4,755,283
Net Tax Increment Requirement	\$6,354,978	\$386,753,263	\$601,940,928	\$46,055,993	\$19,699,891
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$64,319	\$518,688	\$1,606,444	\$—	\$—
City	—	—	—	—	—
School Districts	—	1,243,910	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	48,052	164,587	5,102,378	—	—
Sub-Total	112,371	1,927,185	6,708,822	—	—
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	112,371	1,927,185	6,708,822	—	—
Tax Increment Retained by Agency	2,275,012	26,471,586	31,907,216	3,750,393	2,054,320
Total Tax Increment Apportioned	\$2,387,383	\$28,398,771	\$38,616,038	\$3,750,393	\$2,054,320
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	\$120,402,730	\$321,368,379	\$299,384,356	\$41,245,925	\$42,914,381
Increment Assessed Valuation	80,483,688	2,539,808,685	3,456,075,813	279,031,349	189,315,991
Total Assessed Valuation	\$200,886,418	\$2,861,177,064	\$3,755,460,169	\$320,277,274	\$232,230,372

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
Redevelopment Agency of the City of Rialto Cont'd				City of San Bernardino Economic Development Agency	
	Central Business District	Gateway Development Project Area	Project Area A	Agency Total	Central City North Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,260,503	\$4,340,977	\$26,415,693	\$43,538,856	\$13,341,417
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	3,465,326	7,360,040	4,531,062	25,257,384	15,757,794
City/County Indebtedness	4,250,000	3,850,000	3,730,298	11,971,798	97,201
Low/Moderate Income Housing Fund	2,743,957	3,887,754	8,669,263	20,192,009	2,981,271
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$13,719,786	\$19,438,771	\$43,346,316	\$100,960,047	\$32,177,683
Available Revenues	2,667,954	2,097,774	4,544,168	14,065,179	1,111,843
Net Tax Increment Requirement	\$11,051,832	\$17,340,997	\$38,802,148	\$86,894,868	\$31,065,840
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$2,817
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	2,817
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					
	—	—	—	—	2,817
Tax Increment Retained by Agency	424,623	428,125	3,287,354	6,194,422	1,110,329
Total Tax Increment Apportioned	\$424,623	\$428,125	\$3,287,354	\$6,194,422	\$1,113,146
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	\$82,743,784	\$20,858,019	\$15,406,534	\$161,922,718	\$34,644,937
Increment Assessed Valuation	39,687,320	41,391,312	252,445,981	522,840,604	76,261,894
Total Assessed Valuation	\$122,431,104	\$62,249,331	\$267,852,515	\$684,763,322	\$110,906,831

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
City of San Bernardino Economic Development Agency Cont'd					
	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area	Miscellaneous Parking Projects
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$40,388,769	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	11,122,748	—	—	—	—
Other Long-Term Indebtedness	49,560,075	—	—	—	—
City/County Indebtedness	160,598	8,078	—	224,897	—
Low/Moderate Income Housing Fund	14,121,735	68,799	—	7,514,850	—
Other Indebtedness	5,230,110	720,747	—	23,106	—
Total Indebtedness	\$120,584,035	\$797,624	\$—	\$7,762,853	\$—
Available Revenues	12,802,154	7,153	—	15,743	—
Net Tax Increment Requirement	\$107,781,881	\$790,471	\$—	\$7,747,110	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$6,103	\$65	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	6,103	65	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	103	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	103	—
Total Paid to Local Agencies	6,103	65	—	103	—
Tax Increment Retained by Agency	2,395,582	25,531	—	40,688	—
Total Tax Increment Apportioned	\$2,401,685	\$25,596	\$—	\$40,791	\$—
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	\$70,849,588	\$110,520	\$—	\$39,429,526	\$—
Increment Assessed Valuation	216,447,937	1,454,501	—	2,294,732	—
Total Assessed Valuation	\$287,297,525	\$1,565,021	\$—	\$41,724,258	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
City of San Bernardino Economic Development Agency Cont'd					
	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area	South Valle Project Area	Southeast Industrial Park Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$7,970,089	\$17,789,037	\$10,078,394	\$60,283,009
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,583,601	1,225,000	4,040,141	—
City/County Indebtedness	—	1,711,072	3,878,280	850,127	436,915
Low/Moderate Income Housing Fund	—	675,460	5,016,033	3,222,754	13,981,883
Other Indebtedness	—	4,245,187	856,596	—	141,818
Total Indebtedness	\$—	\$16,185,409	\$28,764,946	\$18,191,416	\$74,843,625
Available Revenues	—	3,796,912	2,438,033	1,352,210	6,451,246
Net Tax Increment Requirement	\$—	\$12,388,497	\$26,326,913	\$16,839,206	\$68,392,379
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,318	\$220,326	\$1,794	\$9,034
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	1,318	220,326	1,794	9,034
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	—	1,318	220,326	1,794	9,034
Tax Increment Retained by Agency	—	511,866	1,212,563	705,210	3,545,584
Total Tax Increment Apportioned	\$—	\$513,184	\$1,432,889	\$707,004	\$3,554,618
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	\$—	\$95,019,303	\$34,695,796	\$21,552,605	\$8,180,995
Increment Assessed Valuation	—	39,411,648	130,994,793	55,695,675	310,591,979
Total Assessed Valuation	\$—	\$134,430,951	\$165,690,589	\$77,248,280	\$318,772,974

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	City of San Bernardino Economic Development Agency Cont'd			Twentynine Palms Redevelopment Agency	
	State College Project Area	Tri-City Project Area	Uptown Project Area	Agency Total	Four Corners Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$71,537,376	\$27,970,623	\$6,974,423	\$256,333,137	\$—
Revenue Bond Indebtedness	—	—	—	11,122,748	—
Other Long-Term Indebtedness	505,068	4,063,266	—	76,734,945	—
City/County Indebtedness	127,474	821,173	130,662	8,446,477	345,000
Low/Moderate Income Housing Fund	9,002,037	6,277,957	1,846,753	64,709,532	30,000
Other Indebtedness	—	—	—	11,217,564	30,000
Total Indebtedness	\$81,171,955	\$39,133,019	\$8,951,838	\$428,564,403	\$405,000
Available Revenues	9,121,516	2,108,248	1,714,281	40,919,339	119,780
Net Tax Increment Requirement	\$72,050,439	\$37,024,771	\$7,237,557	\$387,645,064	\$285,220
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$14,809	\$4,617	\$1,077	\$261,960	\$8,117
City	—	—	—	—	—
School Districts	—	—	—	—	19,616
Community College Districts	—	—	—	—	4,035
Special Districts	—	—	—	—	5,289
Sub-Total	14,809	4,617	1,077	261,960	37,057
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	103	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	103	—
Total Paid to Local Agencies	14,809	4,617	1,077	262,063	37,057
Tax Increment Retained by Agency	5,815,010	1,811,830	427,840	17,602,033	153,711
Total Tax Increment Apportioned	\$5,829,819	\$1,816,447	\$428,917	\$17,864,096	\$190,768
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	\$10,093,623	\$15,090,647	\$94,596,908	\$424,264,448	\$190,636,693
Increment Assessed Valuation	489,778,428	153,365,343	36,588,774	1,512,885,704	19,076,739
Total Assessed Valuation	\$499,872,051	\$168,455,990	\$131,185,682	\$1,937,150,152	\$209,713,432

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Bernardino Cont'd					
Upland Community Redevelopment Agency					
	7th and Mountain Project Area	Administrative Fund	Airport South Project Area	Arrow-Benson Project Area	Canyon Ridge Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,251,632	\$—	\$5,251,475	\$5,251,475	\$21,848,983
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	1,994,085	—	1,323,750	1,318,330	5,923,590
Other Indebtedness	2,724,710	—	43,527	21,846	1,830,176
Total Indebtedness	\$9,970,427	\$—	\$6,618,752	\$6,591,651	\$29,602,749
Available Revenues	(198,108)	—	(1,999,998)	635,678	13,099,503
Net Tax Increment Requirement	\$10,168,535	\$—	\$8,618,750	\$5,955,973	\$16,503,246
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	150,000
Community College Districts	—	—	—	—	—
Special Districts	13,670	—	7,176	10,400	94,889
Sub-Total	13,670	—	7,176	10,400	244,889
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	13,670	—	7,176	10,400	244,889
Tax Increment Retained by Agency	535,819	—	239,170	332,123	2,384,364
Total Tax Increment Apportioned	\$549,489	\$—	\$246,346	\$342,523	\$2,629,253
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	\$7,248,969	\$—	\$7,242,001	\$284,054	\$8,906,950
Increment Assessed Valuation	38,398,882	—	40,463,280	33,140,294	271,035,723
Total Assessed Valuation	\$45,647,851	\$—	\$47,705,281	\$33,424,348	\$279,942,673

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency Cont'd			Victorville Redevelopment Agency	
	Foothill Corridor Project Area	Project #7	Upland Town Center Project Area	Agency Total	Bear Valley Road Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$5,251,475	\$1,374,251	\$2,893,260	\$47,122,551	\$14,060,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	5,820,139
Low/Moderate Income Housing Fund	1,328,507	343,563	724,690	12,956,515	210,882
Other Indebtedness	99,948	—	5,500	4,725,707	—
Total Indebtedness	\$6,679,930	\$1,717,814	\$3,623,450	\$64,804,773	\$20,091,021
Available Revenues	709,516	(30,597)	(280,557)	11,935,437	4,173,524
Net Tax Increment Requirement	\$5,970,414	\$1,748,411	\$3,904,007	\$52,869,336	\$15,917,497
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$793,124
City	—	—	—	—	—
School Districts	—	—	—	150,000	—
Community College Districts	—	—	—	—	—
Special Districts	11,714	—	—	137,849	—
Sub-Total	11,714	—	—	287,849	793,124
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	11,714	—	—	287,849	793,124
Tax Increment Retained by Agency	283,128	—	—	3,774,604	2,899,045
Total Tax Increment Apportioned	\$294,842	\$—	\$—	\$4,062,453	\$3,692,169
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	\$50,723,803	\$333,782,703	\$21,533,934	\$429,722,414	\$10,738,979
Increment Assessed Valuation	36,056,582	90,366,528	6,544,591	516,005,880	338,722,267
Total Assessed Valuation	\$86,780,385	\$424,149,231	\$28,078,525	\$945,728,294	\$349,461,246

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd				
		Victorville Redevelopment Agency Cont'd	Town of Yucca Valley Redevelopment Agency	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino
	Old Town/Midtown Project Area	Agency Total	Yucca Valley Project Area	Yucaipa Project Area	San Sevaime Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$14,060,000	\$3,297,911	\$1,259,657	\$44,042,183
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	5,820,139	4,625,554	984,233	14,680,728
Low/Moderate Income Housing Fund	—	210,882	2,132,783	—	14,680,728
Other Indebtedness	—	—	1,585,585	108,188	—
Total Indebtedness	\$—	\$20,091,021	\$11,641,833	\$2,352,078	\$73,403,639
Available Revenues	—	4,173,524	(79,187)	(141,928)	5,550,292
Net Tax Increment Requirement	\$—	\$15,917,497	\$11,721,020	\$2,494,006	\$67,853,347
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$793,124	\$22,880	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	24,859	—	—
Community College Districts	—	—	12,267	—	—
Special Districts	—	—	13,075	—	—
Sub-Total	—	793,124	73,081	—	—
Health and Safety Code 33676					
County	—	—	—	22,518	—
City	—	—	—	—	—
School districts	—	—	—	665	—
Community College Districts	—	—	—	3,792	—
Special Districts	—	—	—	4,900	—
Sub-Total	—	—	—	31,875	—
Health and Safety Code 33607					
County	—	—	—	—	131,917
City	—	—	—	—	—
School Districts	—	—	—	—	451,745
Community College Districts	—	—	—	—	37,917
Special Districts	—	—	—	—	277,017
Sub-Total	—	—	—	—	898,596
Total Paid to Local Agencies	—	793,124	73,081	31,875	898,596
Tax Increment Retained by Agency	—	2,899,045	257,206	305,964	3,594,383
Total Tax Increment Apportioned	\$—	\$3,692,169	\$330,287	\$337,839	\$4,492,979
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	\$420,112,742
Increment Assessed Valuation	7,544,955	346,267,222	(33,923,014)	31,447,416	467,428,375
Total Assessed Valuation	\$62,932,576	\$412,393,822	\$156,612,681	\$133,108,028	\$887,541,117

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Bernardino Cont'd		San Diego		
	Redevelopment Agency of the County of San Bernardino Cont'd		Carlsbad Redevelopment Agency		
	Victor Valley Economic Development Authority	Agency Total	County Total	South Carlsbad Coastal Redevelopment Area	Village Area Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$44,042,183	\$1,994,161,468	\$—	\$22,829,246
Revenue Bond Indebtedness	—	—	176,409,002	—	—
Other Long-Term Indebtedness	—	—	390,253,882	—	—
City/County Indebtedness	—	14,680,728	265,214,094	500,522	12,587,729
Low/Moderate Income Housing Fund	—	14,680,728	639,869,144	43,652	8,854,243
Other Indebtedness	—	—	1,879,493,894	43,651	—
Total Indebtedness	\$—	\$73,403,639	\$5,345,401,484	\$587,825	\$44,271,218
Available Revenues	—	5,550,292	193,429,378	369,567	148,064
Net Tax Increment Requirement	\$—	\$67,853,347	\$5,151,972,106	\$218,258	\$44,123,154
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$7,987,546	\$—	\$—
City	—	—	36,975	—	—
School Districts	—	—	3,894,623	—	—
Community College Districts	—	—	628,508	—	—
Special Districts	—	—	10,358,820	—	—
Sub-Total	—	—	22,906,472	—	—
Health and Safety Code 33676					
County	—	—	491,901	—	—
City	—	—	—	—	—
School districts	—	—	308,537	—	—
Community College Districts	—	—	47,907	—	—
Special Districts	—	—	328,500	—	—
Sub-Total	—	—	1,176,845	—	—
Health and Safety Code 33607					
County	—	131,917	186,209	35,732	—
City	—	—	430,444	29,209	—
School Districts	121,806	573,551	611,285	43,821	—
Community College Districts	6,421	44,338	55,304	11,532	—
Special Districts	2,862	279,879	328,445	5,632	—
Sub-Total	131,089	1,029,685	1,611,687	125,926	—
Total Paid to Local Agencies	131,089	1,029,685	25,695,004	125,926	—
Tax Increment Retained by Agency	524,355	4,118,738	164,912,690	499,799	1,862,376
Total Tax Increment Apportioned	\$655,444	\$5,148,423	\$190,607,694	\$625,725	\$1,862,376
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	\$1,808,804,706	\$2,228,917,448	\$13,466,192,544	\$254,521,305	\$45,280,308
Increment Assessed Valuation	354,635,584	822,063,959	18,114,370,449	62,175,750	175,640,696
Total Assessed Valuation	\$2,163,440,290	\$3,050,981,407	\$31,580,562,993	\$316,697,055	\$220,921,004

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Diego Cont'd				
	Carlsbad Redevelopment Agency Cont'd	City of Chula Vista Redevelopment Agency			Community Development Agency of the City of Coronado
	Agency Total	Town Center I/Bayfront Project Area	Town Center II, Otay Valley, Southwest Merged Project Areas	Agency Total	Coronado Community Development Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$22,829,246	\$57,317,477	\$32,244,156	\$89,561,633	\$108,481,966
Revenue Bond Indebtedness	—	522,273	13,863,702	14,385,975	—
Other Long-Term Indebtedness	—	—	391,370	391,370	—
City/County Indebtedness	13,088,251	3,855,984	26,251,069	30,107,053	16,638,172
Low/Moderate Income Housing Fund	8,897,895	12,381,810	20,629,144	33,010,954	77,492,839
Other Indebtedness	43,651	65,030	10,839,023	10,904,053	330,000
Total Indebtedness	\$44,859,043	\$74,142,574	\$104,218,464	\$178,361,038	\$202,942,977
Available Revenues	517,631	145,823	11,686,807	11,832,630	10,954,640
Net Tax Increment Requirement	\$44,341,412	\$73,996,751	\$92,531,657	\$166,528,408	\$191,988,337
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$171,104	\$171,104	\$—
City	—	—	—	—	—
School Districts	—	—	251,515	251,515	—
Community College Districts	—	—	25,660	25,660	—
Special Districts	—	—	13,402	13,402	—
Sub-Total	—	—	461,681	461,681	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	35,732	7,989	—	7,989	—
City	29,209	5,561	—	5,561	—
School Districts	43,821	14,415	—	14,415	—
Community College Districts	11,532	1,526	—	1,526	—
Special Districts	5,632	951	—	951	—
Sub-Total	125,926	30,442	—	30,442	—
Total Paid to Local Agencies	125,926	30,442	461,681	492,123	—
Tax Increment Retained by Agency	2,362,175	3,391,344	3,148,799	6,540,143	7,214,896
Total Tax Increment Apportioned	\$2,488,101	\$3,421,786	\$3,610,480	\$7,032,266	\$7,214,896
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	\$299,801,613	\$252,711,208	\$270,498,588	\$523,209,796	\$977,468,354
Increment Assessed Valuation	237,816,446	248,690,909	340,409,941	589,100,850	2,403,883,786
Total Assessed Valuation	\$537,618,059	\$501,402,117	\$610,908,529	\$1,112,310,646	\$3,381,352,140

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Diego Cont'd

	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido	Imperial Beach Redevelopment Agency	La Mesa Community Redevelopment Agency	
	Central Business District Project Area	Escondido Project Area	Palm Avenue/Commercial Redevelopment Project Area	Alvarado Creek Project Area	Central Area Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$99,949,714	\$21,573,666	\$—	\$11,248,714	\$—
Revenue Bond Indebtedness	—	139,166,809	—	—	—
Other Long-Term Indebtedness	—	19,539,549	—	—	—
City/County Indebtedness	2,255,365	7,559,403	1,226,751	2,244,972	24,784,014
Low/Moderate Income Housing Fund	—	57,039,498	349,325	3,802,500	8,185,187
Other Indebtedness	191,586,321	40,318,564	349,325	1,790,964	17,720
Total Indebtedness	\$293,791,400	\$285,197,489	\$1,925,401	\$19,087,150	\$32,986,921
Available Revenues	—	13,127,279	178,776	6,173	42,074
Net Tax Increment Requirement	\$293,791,400	\$272,070,210	\$1,746,625	\$19,080,977	\$32,944,847
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$424,490	\$2,627,359	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	1,238,872	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,663,362	2,627,359	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	22,080	—	—	46,792	—
Community College Districts	155,394	—	—	—	—
Special Districts	12,785	—	—	—	—
Sub-Total	190,259	—	—	46,792	—
Health and Safety Code 33607					
County	—	—	14,563	—	—
City	—	—	15,522	—	—
School Districts	—	—	25,010	—	—
Community College Districts	—	—	2,432	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	57,527	—	—
Total Paid to Local Agencies	1,853,621	2,627,359	57,527	46,792	—
Tax Increment Retained by Agency	5,329,431	10,509,436	230,106	400,132	655,189
Total Tax Increment Apportioned	\$7,183,052	\$13,136,795	\$287,633	\$446,924	\$655,189
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	\$547,442,773	\$600,585,666	\$134,073,740	\$27,093,619	\$5,850,929
Increment Assessed Valuation	806,226,435	1,396,419,270	24,077,983	43,739,370	63,618,372
Total Assessed Valuation	\$1,353,669,208	\$1,997,004,936	\$158,151,723	\$70,832,989	\$69,469,301

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Diego Cont'd				
	La Mesa Community Redevelopment Agency Cont'd		Lemon Grove Redevelopment Agency	Community Development Commission of the City of National City	Oceanside Community Development Commission
	Fletcher Parkway Project Area	Agency Total	Lemon Grove Redevelopment Project Area	National City Downtown Project Area	Downtown Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,838,287	\$15,087,001	\$19,376,666	\$69,851,013	\$80,972,549
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,766,727	29,795,713	5,027,814	11,910,890	28,135,667
Low/Moderate Income Housing Fund	1,673,895	13,661,582	360,599	1,460,000	4,543,517
Other Indebtedness	395,944	2,204,628	176,432	1,711,577	749,977
Total Indebtedness	\$8,674,853	\$60,748,924	\$24,941,511	\$84,933,480	\$114,401,710
Available Revenues	123,803	172,050	615,941	9,299,565	3,956,024
Net Tax Increment Requirement	\$8,551,050	\$60,576,874	\$24,325,570	\$75,633,915	\$110,445,686
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$781,738	\$—
City	—	—	—	320,000	—
School Districts	—	—	217,314	137,324	—
Community College Districts	—	—	—	125,112	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	217,314	1,364,174	—
Health and Safety Code 33676					
County	—	—	102,843	—	—
City	—	—	—	—	—
School districts	—	46,792	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	46,792	102,843	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	46,792	320,157	1,364,174	—
Tax Increment Retained by Agency	774,613	1,829,934	967,853	5,523,832	4,282,518
Total Tax Increment Apportioned	\$774,613	\$1,876,726	\$1,288,010	\$6,888,006	\$4,282,518
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	\$3,533,802	\$36,478,350	\$105,453,505	\$414,104,948	\$47,742,102
Increment Assessed Valuation	76,289,356	183,647,098	148,697,019	649,700,857	340,369,861
Total Assessed Valuation	\$79,823,158	\$220,125,448	\$254,150,524	\$1,063,805,805	\$388,111,963

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Diego Cont'd

Poway
Redevelopment
Agency

Redevelopment
Agency of the City of
San Diego

	Paguya Project Area	Barrio Logan Project Area	Central Imperial	Centre City Project Area	City Heights Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$452,007,802	\$—	\$3,350,000	\$142,315,100	\$—
Revenue Bond Indebtedness	87,795,268	—	—	—	—
Other Long-Term Indebtedness	26,484,436	—	—	70,625,583	15,830,523
City/County Indebtedness	23,145,913	18,087,177	19,752,184	99,451,990	13,285,578
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	490,000	1,487,052	27,046,784	5,421,712
Total Indebtedness	\$589,433,419	\$18,577,177	\$24,589,236	\$339,439,457	\$34,537,813
Available Revenues	6,956,887	30,601	370,961	38,972,922	870,580
Net Tax Increment Requirement	\$582,476,532	\$18,546,576	\$24,218,275	\$300,466,535	\$33,667,233
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,010,146	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	170,608	—	—	—	—
Sub-Total	1,180,754	—	—	—	—
Health and Safety Code 33676					
County	—	1,058	—	1,273,447	165,233
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	1,058	—	1,273,447	165,233
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	1,180,754	1,058	—	1,273,447	165,233
Tax Increment Retained by Agency	22,323,018	58,001	590,699	27,469,412	2,412,292
Total Tax Increment Apportioned	\$23,503,772	\$59,059	\$590,699	\$28,742,859	\$2,577,525
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	\$186,287,869	\$40,649,000	\$81,940,000	\$1,180,908,000	\$1,023,429,000
Increment Assessed Valuation	2,164,433,501	5,585,000	48,678,000	2,345,014,000	176,609,000
Total Assessed Valuation	\$2,350,721,370	\$46,234,000	\$130,618,000	\$3,525,922,000	\$1,200,038,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Diego Cont'd

Redevelopment
Agency of the City of
San Diego Cont'd

	College Community Redevelopment	College Grove Project Area	Crossroads	Dells Imperial	Gateway Center West Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,597,744	—	—	—	1,045,000
City/County Indebtedness	1,247,377	51,191	—	—	21,952,653
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	10,000	1,308,000	—	—	24,590
Total Indebtedness	\$2,855,121	\$1,359,191	\$—	\$—	\$23,022,243
Available Revenues	90,155	220,762	—	—	138,785
Net Tax Increment Requirement	\$2,764,966	\$1,138,429	\$—	\$—	\$22,883,458
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	—	50,250	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	50,250	—	—	—
Health and Safety Code 33607					
County	13,899	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	13,899	—	—	—	—
Total Paid to Local Agencies	13,899	50,250	—	—	—
Tax Increment Retained by Agency	328,746	418,043	—	—	253,528
Total Tax Increment Apportioned	\$342,645	\$468,293	\$—	\$—	\$253,528
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	\$49,032,000	\$19,659,000	\$—	\$—	\$3,669,000
Increment Assessed Valuation	33,925,000	48,596,000	—	—	19,663,000
Total Assessed Valuation	\$82,957,000	\$68,255,000	\$—	\$—	\$23,332,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd					
	Horton Plaza Project Area	Linda Vista Project Area	Market Street Project Area	Mount Hope Project Area	Naval Training Center Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$19,115,000	\$—	\$—	\$4,610,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	14,915,000	—	—	—	—
City/County Indebtedness	8,255,707	5,404,609	243,271	20,714,101	2,017,487
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	2,013,208	5,699	44,363	70,872	72,022
Total Indebtedness	\$44,298,915	\$5,410,308	\$287,634	\$25,394,973	\$2,089,509
Available Revenues	6,436,075	143,545	328,767	612,065	519
Net Tax Increment Requirement	\$37,862,840	\$5,266,763	\$(41,133)	\$24,782,908	\$2,088,990
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	—	—	—	—	221
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	221
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	—	—	—	221
Tax Increment Retained by Agency	5,934,003	101,114	—	1,088,526	(221)
Total Tax Increment Apportioned	\$5,934,003	\$101,114	\$—	\$1,088,526	\$—
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	\$17,402,000	\$2,253,000	\$97,000	\$18,065,000	\$—
Increment Assessed Valuation	520,120,000	9,343,000	21,492,000	93,320,000	—
Total Assessed Valuation	\$537,522,000	\$11,596,000	\$21,589,000	\$111,385,000	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd				
	North Bay Project Area	North Park Project Area	Pacific Beach Project Area	San Ysidro Project Area	Southcrest Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$12,725,000	\$6,855,000	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,876,000	5,095,936
City/County Indebtedness	782,506	2,108,704	—	1,745,118	15,742,086
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	3,425,297	133,901	—	25,000	86,454
Total Indebtedness	\$16,932,803	\$9,097,605	\$—	\$3,646,118	\$20,924,476
Available Revenues	888,871	355,029	—	503,876	543,100
Net Tax Increment Requirement	\$16,043,932	\$8,742,576	\$—	\$3,142,242	\$20,381,376
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	298,076	152,690	—	49,735	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	298,076	152,690	—	49,735	—
Total Paid to Local Agencies	298,076	152,690	—	49,735	—
Tax Increment Retained by Agency	1,856,140	1,352,610	—	1,152,999	633,494
Total Tax Increment Apportioned	\$2,154,216	\$1,505,300	\$—	\$1,202,734	\$633,494
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	\$683,472,000	\$423,551,000	\$—	\$200,637,000	\$45,148,000
Increment Assessed Valuation	170,001,000	109,835,000	—	95,498,000	62,726,000
Total Assessed Valuation	\$853,473,000	\$533,386,000	\$—	\$296,135,000	\$107,874,000

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd	San Marcos Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Fund	Project Area No. 1	Project Area No. 2	Project Area No. 3
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$188,970,100	\$—	\$102,632,927	\$12,226,669	\$10,135,789
Revenue Bond Indebtedness	—	—	40,288,133	25,180,084	98,771,485
Other Long-Term Indebtedness	110,985,786	—	18,945,184	—	8,710,984
City/County Indebtedness	230,841,739	—	—	—	—
Low/Moderate Income Housing Fund	—	—	1,780,500	665,500	2,144,000
Other Indebtedness	41,664,954	—	2,857,706	1,247,518	6,359,082
Total Indebtedness	\$572,462,579	\$—	\$166,504,450	\$39,319,771	\$126,121,340
Available Revenues	50,506,613	—	(19,369,796)	(3,123,490)	(2,309,979)
Net Tax Increment Requirement	\$521,955,966	\$—	\$185,874,246	\$42,443,261	\$128,431,319
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$1,855,126	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	272,019	551,187	1,682,372
Community College Districts	—	—	44,054	21,141	227,012
Special Districts	—	—	151,227	84,368	183,105
Sub-Total	—	—	2,322,426	656,696	2,092,489
Health and Safety Code 33676					
County	1,490,209	—	—	130,488	2,404,189
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,490,209	—	—	130,488	2,404,189
Health and Safety Code 33607					
County	514,400	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	514,400	—	—	—	—
Total Paid to Local Agencies	2,004,609	—	2,322,426	787,184	4,496,678
Tax Increment Retained by Agency	43,649,386	—	6,014,660	2,395,242	5,158,262
Total Tax Increment Apportioned	\$45,653,995	\$—	\$8,337,086	\$3,182,426	\$9,654,940
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	\$3,789,911,000	\$—	\$224,028,316	\$133,367,243	\$361,652,180
Increment Assessed Valuation	3,760,405,000	—	773,585,946	291,789,853	816,073,102
Total Assessed Valuation	\$7,550,316,000	\$—	\$997,614,262	\$425,157,096	\$1,177,725,282

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Diego Cont'd				
	San Marcos Redevelopment Agency Cont'd	Santee Community Development Commission	Vista Community Development Commission	San Diego County Redevelopment Agency	
	Agency Total	Town Center Project Area	Project Area No. 1	Gillespie Field Project Area	Upper San Diego River Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$124,995,385	\$13,406,464	\$116,872,637	\$—	\$—
Revenue Bond Indebtedness	164,239,702	—	—	8,238,438	—
Other Long-Term Indebtedness	27,656,168	—	9,930,013	—	—
City/County Indebtedness	—	3,161,549	17,621,583	13,802,940	1,547,418
Low/Moderate Income Housing Fund	4,590,000	4,827,288	—	374,199	126,940
Other Indebtedness	10,464,306	4,740,000	—	2,841,143	1,130,105
Total Indebtedness	\$331,945,561	\$26,135,301	\$144,424,233	\$25,256,720	\$2,804,463
Available Revenues	(24,803,265)	6,362,430	266,886	3,798,266	1,174,474
Net Tax Increment Requirement	\$356,748,826	\$19,772,871	\$144,157,347	\$21,458,454	\$1,629,989
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,855,126	\$—	\$—	\$4,999	\$4,978
City	—	—	—	—	—
School Districts	2,505,578	—	1,017,946	32,128	122,870
Community College Districts	292,207	—	34,242	—	—
Special Districts	418,700	—	—	—	—
Sub-Total	5,071,611	—	1,052,188	37,127	127,848
Health and Safety Code 33676					
County	2,534,677	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	10,629	2,533
Special Districts	—	—	—	942	263
Sub-Total	2,534,677	—	—	11,571	2,796
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	7,606,288	—	1,052,188	48,698	130,644
Tax Increment Retained by Agency	13,568,164	3,219,579	8,027,951	1,159,859	789,799
Total Tax Increment Apportioned	\$21,174,452	\$3,219,579	\$9,080,139	\$1,208,557	\$920,443
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	\$187,602,251	\$56,405,596	\$17,526,777
Increment Assessed Valuation	1,881,448,901	296,182,458	849,525,167	110,874,492	76,727,937
Total Assessed Valuation	\$2,600,496,640	\$397,638,727	\$1,037,127,418	\$167,280,088	\$94,254,714

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Diego Cont'd		San Francisco		
	San Diego County Redevelopment Agency Cont'd		Redevelopment Agency of the City and County of San Francisco		
	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area	Hunters Point Shipyard Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$1,423,935,842	\$—	\$8,869,988	\$—
Revenue Bond Indebtedness	8,238,438	413,826,192	—	—	—
Other Long-Term Indebtedness	—	194,987,322	—	—	—
City/County Indebtedness	15,350,358	435,866,221	—	—	—
Low/Moderate Income Housing Fund	501,139	206,734,636	—	—	—
Other Indebtedness	3,971,248	309,215,036	—	—	28,383
Total Indebtedness	\$28,061,183	\$2,984,565,249	\$—	\$8,869,988	\$28,383
Available Revenues	4,972,740	94,916,827	—	—	28,383
Net Tax Increment Requirement	\$23,088,443	\$2,889,648,422	\$—	\$8,869,988	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$9,977	\$6,879,940	\$—	\$—	\$—
City	—	320,000	—	—	—
School Districts	154,998	5,523,547	—	—	—
Community College Districts	—	477,221	—	—	—
Special Districts	—	602,710	—	—	—
Sub-Total	164,975	13,803,418	—	—	—
Health and Safety Code 33676					
County	—	4,127,729	—	—	—
City	—	—	—	—	—
School districts	—	68,872	—	—	—
Community College Districts	13,162	168,556	—	—	—
Special Districts	1,205	13,990	—	—	—
Sub-Total	14,367	4,379,147	—	—	—
Health and Safety Code 33607					
County	—	572,684	—	—	7
City	—	50,292	—	—	6,380
School Districts	—	83,246	—	—	546
Community College Districts	—	15,490	—	—	102
Special Districts	—	6,583	—	—	60
Sub-Total	—	728,295	—	—	7,095
Total Paid to Local Agencies	179,342	18,910,860	—	—	7,095
Tax Increment Retained by Agency	1,949,658	137,528,080	—	400,255	28,384
Total Tax Increment Apportioned	\$2,129,000	\$156,438,940	\$—	\$400,255	\$35,479
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	\$73,932,373	\$8,744,598,348	\$—	\$2,847,427	\$6,526,793
Increment Assessed Valuation	187,602,429	15,919,537,061	—	92,402,239	3,470,292
Total Assessed Valuation	\$261,534,802	\$24,664,135,409	\$—	\$95,249,666	\$9,997,085

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Francisco Cont'd

Redevelopment
Agency of the City
and County of San
Francisco Cont'd

	India Basin Industrial Project Area	Mission Bay North Project Area	Mission Bay South Project Area	Other/Miscellaneous Funds	Rincon Point - South Beach Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,295,966	\$—	\$—	\$—	\$89,163,497
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	473,681	—	—	27,665,425
Total Indebtedness	\$7,295,966	\$473,681	\$—	\$—	\$116,828,922
Available Revenues	—	—	—	—	3,728,771
Net Tax Increment Requirement	\$7,295,966	\$473,681	\$—	\$—	\$113,100,151
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	—	—	1,576
City	—	19,367	—	—	1,456,535
School Districts	—	1,658	—	—	124,710
Community College Districts	—	311	—	—	23,398
Special Districts	—	181	—	—	13,624
Sub-Total	—	21,538	—	—	1,619,843
Total Paid to Local Agencies	—	21,538	—	—	1,619,843
Tax Increment Retained by Agency	366,374	86,154	—	—	9,473,839
Total Tax Increment Apportioned	\$366,374	\$107,692	\$—	\$—	\$11,093,682
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	\$13,691,137	\$32,264,001	\$78,073,830	\$—	\$18,092,701
Increment Assessed Valuation	98,880,976	10,525,624	(26,815,054)	—	1,102,554,403
Total Assessed Valuation	\$112,572,113	\$42,789,625	\$51,258,776	\$—	\$1,120,647,104

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Francisco Cont'd

Redevelopment
Agency of the City
and County of San
Francisco Cont'd

	South of Market/Golden Gateway/Federal Office Building	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$146,399,060	\$131,384,097	\$153,131,658	\$536,244,266	\$536,244,266
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	11,110,605	2,182,866	7,193,120	48,654,080	48,654,080
Total Indebtedness	\$157,509,665	\$133,566,963	\$160,324,778	\$584,898,346	\$584,898,346
Available Revenues	7,417,680	1,698,007	3,242,186	16,115,027	16,115,027
Net Tax Increment Requirement	\$150,091,985	\$131,868,956	\$157,082,592	\$568,783,319	\$568,783,319
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	2,232	585	—	4,421	4,421
City	2,062,540	540,647	—	4,085,469	4,085,469
School Districts	176,595	46,290	—	349,799	349,799
Community College Districts	33,132	8,685	—	65,628	65,628
Special Districts	19,293	5,057	—	38,215	38,215
Sub-Total	2,293,792	601,264	—	4,543,532	4,543,532
Total Paid to Local Agencies	2,293,792	601,264	—	4,543,532	4,543,532
Tax Increment Retained by Agency	18,502,884	10,706,934	15,158,582	54,723,406	54,723,406
Total Tax Increment Apportioned	\$20,796,676	\$11,308,198	\$15,158,582	\$59,266,938	\$59,266,938
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	\$134,563,623	\$61,239,180	\$52,656,706	\$399,955,398	\$399,955,398
Increment Assessed Valuation	2,027,533,860	1,106,263,317	1,476,862,576	5,891,678,233	5,891,678,233
Total Assessed Valuation	\$2,162,097,483	\$1,167,502,497	\$1,529,519,282	\$6,291,633,631	\$6,291,633,631

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Joaquin				
	Manteca Redevelopment Agency			Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton
	Project Area No. 1	Project Area No. 2	Agency Total	Ripon Project Area	Administrative Fund
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$30,529,330	\$4,185,990	\$34,715,320	\$22,995,501	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,567,917	480,000	2,047,917	584,899	—
Low/Moderate Income Housing Fund	9,326,584	1,661,948	10,988,532	561,332	—
Other Indebtedness	5,209,089	1,981,802	7,190,891	5,924,531	—
Total Indebtedness	\$46,632,920	\$8,309,740	\$54,942,660	\$30,066,263	\$—
Available Revenues	2,868,368	2,280,424	5,148,792	1,577,353	—
Net Tax Increment Requirement	\$43,764,552	\$6,029,316	\$49,793,868	\$28,488,910	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$357,309	\$244,511	\$601,820	\$492,792	\$—
City	—	—	—	—	—
School Districts	—	96,077	96,077	—	—
Community College Districts	—	41,393	41,393	—	—
Special Districts	2,574	—	2,574	94,675	—
Sub-Total	359,883	381,981	741,864	587,467	—
Health and Safety Code 33676					
County	255,036	—	255,036	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	1,734	—	1,734	—	—
Sub-Total	256,770	—	256,770	—	—
Health and Safety Code 33607					
County	—	—	—	20,296	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	3,904	—
Sub-Total	—	—	—	24,200	—
Total Paid to Local Agencies	616,653	381,981	998,634	611,667	—
Tax Increment Retained by Agency	2,854,977	2,926,983	5,781,960	1,919,020	—
Total Tax Increment Apportioned	\$3,471,630	\$3,308,964	\$6,780,594	\$2,530,687	\$—
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	\$194,172,618	\$207,750,518	\$401,923,136	\$122,772,885	\$—
Increment Assessed Valuation	314,932,295	318,177,582	633,109,877	237,278,014	—
Total Assessed Valuation	\$509,104,913	\$525,928,100	\$1,035,033,013	\$360,050,899	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Joaquin Cont'd

Redevelopment
Agency of the City of
Stockton Cont'd

	All Nations Project Area	Consolidated Low and Moderate Income Housing Funds	Eastland Redevelopment Project Area	Loan Servicing Fund	McKinley Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	572,553	—	1,629,981	—	7,368,490
Low/Moderate Income Housing Fund	143,138	—	709,859	—	1,842,122
Other Indebtedness	—	—	1,209,455	—	—
Total Indebtedness	\$715,691	\$—	\$3,549,295	\$—	\$9,210,612
Available Revenues	189,839	—	170,484	—	881,367
Net Tax Increment Requirement	\$525,852	\$—	\$3,378,811	\$—	\$8,329,245
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$5,302	\$—	\$11,015
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	5,302	—	11,015
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	3,093	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	3,093	—	—	—	—
Total Paid to Local Agencies	3,093	—	5,302	—	11,015
Tax Increment Retained by Agency	143,376	—	255,226	—	528,219
Total Tax Increment Apportioned	\$146,469	\$—	\$260,528	\$—	\$539,234
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
Increment Assessed Valuation	14,156,853	—	22,887,378	—	50,803,537
Total Assessed Valuation	\$14,308,053	\$—	\$40,830,203	\$—	\$59,144,653

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Joaquin Cont'd				
	Redevelopment Agency of the City of Stockton Cont'd			Community Development Agency of the City of Tracy	
	Port Industrial Redevelopment Project Area	Sharps Lane Villa Project Area	West End Urban Renewal Project Area	Agency Total	Tracy Redevelopment Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$32,203,550
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	273,629	895,291	40,379,791	51,119,735	—
Low/Moderate Income Housing Fund	—	223,823	11,706,768	14,625,710	—
Other Indebtedness	—	—	6,447,280	7,656,735	32,650,020
Total Indebtedness	\$273,629	\$1,119,114	\$58,533,839	\$73,402,180	\$64,853,570
Available Revenues	—	249,469	874,515	2,365,674	7,233,485
Net Tax Increment Requirement	\$273,629	\$869,645	\$57,659,324	\$71,036,506	\$57,620,085
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$3,399	\$13,654	\$33,370	\$464,142
City	—	—	—	—	—
School Districts	—	—	—	—	467,226
Community College Districts	—	—	—	—	24,001
Special Districts	—	—	—	—	—
Sub-Total	—	3,399	13,654	33,370	955,369
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	158,946
School districts	—	—	—	—	163,624
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	12,067
Sub-Total	—	—	—	—	334,637
Health and Safety Code 33607					
County	—	—	—	3,093	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	3,093	—
Total Paid to Local Agencies	—	3,399	13,654	36,463	1,290,006
Tax Increment Retained by Agency	—	159,181	627,299	1,713,301	3,386,129
Total Tax Increment Apportioned	\$—	\$162,580	\$640,953	\$1,749,764	\$4,676,135
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	\$175,343,404	\$1,392,140	\$237,441,822	\$440,612,507	\$288,387,821
Increment Assessed Valuation	—	16,521,633	59,052,802	163,422,203	456,353,608
Total Assessed Valuation	\$175,343,404	\$17,913,773	\$296,494,624	\$604,034,710	\$744,741,429

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area					
	San Joaquin Cont'd	San Luis Obispo			
		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency	El Paso De Robles Redevelopment Agency	City of Grover Beach Redevelopment Agency
	County Total	Arroyo Grande Redevelopment Project	Administrative Fund	El Paso Robles Project Area	Grover Beach Improvement Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$89,914,371	\$—	\$—	\$12,913,649	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	2,000,000
City/County Indebtedness	53,752,551	—	1,375,175	—	14,116,220
Low/Moderate Income Housing Fund	26,175,574	11,348,328	23,277,203	15,932,649	9,629,950
Other Indebtedness	53,422,177	20,248,162	38,514,930	31,326,223	—
Total Indebtedness	\$223,264,673	\$31,596,490	\$63,167,308	\$60,172,521	\$25,746,170
Available Revenues	16,325,304	—	525,149	828,045	2,564,320
Net Tax Increment Requirement	\$206,939,369	\$31,596,490	\$62,642,159	\$59,344,476	\$23,181,850
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,592,124	\$—	\$—	\$303,046	\$—
City	—	—	—	—	—
School Districts	563,303	—	—	47,745	—
Community College Districts	65,394	—	—	25,863	—
Special Districts	97,249	—	—	—	—
Sub-Total	2,318,070	—	—	376,654	—
Health and Safety Code 33676					
County	255,036	—	—	—	—
City	158,946	—	—	—	—
School districts	163,624	—	—	157,780	—
Community College Districts	—	—	—	21,173	—
Special Districts	13,801	—	—	23,899	—
Sub-Total	591,407	—	—	202,852	—
Health and Safety Code 33607					
County	23,389	9,495	—	—	15,591
City	—	6,285	—	—	9,092
School Districts	—	15,011	—	—	19,525
Community College Districts	—	—	—	—	3,099
Special Districts	3,904	842	—	—	3,599
Sub-Total	27,293	31,633	—	—	50,906
Total Paid to Local Agencies	2,936,770	31,633	—	579,506	50,906
Tax Increment Retained by Agency	12,800,410	126,531	—	1,202,618	196,784
Total Tax Increment Apportioned	\$15,737,180	\$158,164	\$—	\$1,782,124	\$247,690
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	\$1,253,696,349	\$123,359,666	\$—	\$138,124,069	\$80,461,536
Increment Assessed Valuation	1,490,163,702	22,485,555	—	142,800,311	25,140,751
Total Assessed Valuation	\$2,743,860,051	\$145,845,221	\$—	\$280,924,380	\$105,602,287

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Luis Obispo Cont'd		San Mateo		
	Pismo Beach Redevelopment Agency		Belmont Redevelopment Agency	Brisbane Redevelopment Agency	
	Five Cities Project Area	County Total	Los Castanos Project Area	Project Area No. 1	Project Area No. 2
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,134,889	\$16,048,538	\$42,564,268	\$—	\$916,340
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	2,000,000	—	—	—
City/County Indebtedness	—	15,491,395	54,593,480	—	7,630,458
Low/Moderate Income Housing Fund	4,585,061	64,773,191	34,261,937	15,231,042	4,116,766
Other Indebtedness	11,689,240	101,778,555	53,626,883	50,957,321	6,235,180
Total Indebtedness	\$19,409,190	\$200,091,679	\$185,046,568	\$66,188,363	\$18,898,744
Available Revenues	264,860	4,182,374	5,098,282	2,991,178	1,344,530
Net Tax Increment Requirement	\$19,144,330	\$195,909,305	\$179,948,286	\$63,197,185	\$17,554,214
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$193,780	\$496,826	\$—	\$—	\$206,420
City	—	—	—	—	—
School Districts	—	47,745	—	—	—
Community College Districts	—	25,863	—	—	—
Special Districts	7,428	7,428	—	—	—
Sub-Total	201,208	577,862	—	—	206,420
Health and Safety Code 33676					
County	—	—	1,475,794	—	—
City	—	—	—	—	—
School districts	10,596	168,376	1,181,937	—	—
Community College Districts	1,861	23,034	201,740	—	—
Special Districts	—	23,899	7,430	—	—
Sub-Total	12,457	215,309	2,866,901	—	—
Health and Safety Code 33607					
County	—	25,086	—	—	—
City	—	15,377	—	—	—
School Districts	—	34,536	—	—	—
Community College Districts	—	3,099	—	—	—
Special Districts	—	4,441	—	—	—
Sub-Total	—	82,539	—	—	—
Total Paid to Local Agencies	213,665	875,710	2,866,901	—	206,420
Tax Increment Retained by Agency	371,040	1,896,973	3,597,374	3,091,019	911,216
Total Tax Increment Apportioned	\$584,705	\$2,772,683	\$6,464,275	\$3,091,019	\$1,117,636
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	\$13,365,868	\$355,311,139	\$135,599,270	\$3,697,312	\$17,009,295
Increment Assessed Valuation	59,089,319	249,515,936	567,597,389	254,030,114	115,723,231
Total Assessed Valuation	\$72,455,187	\$604,827,075	\$703,196,659	\$257,727,426	\$132,732,526

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Mateo Cont'd

	Brisbane Redevelopment Agency Cont'd	Daly City Redevelopment Agency			East Palo Alto Redevelopment Agency
	Agency Total	Bayshore Redevelopment Project Area	Daly City Project Area	Agency Total	Ravenswood 101 Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$916,340	\$—	\$—	\$—	\$22,655,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	2,806,858
City/County Indebtedness	7,630,458	3,802,792	29,825,177	33,627,969	15,323,219
Low/Moderate Income Housing Fund	19,347,808	—	—	—	—
Other Indebtedness	57,192,501	—	—	—	5,415,424
Total Indebtedness	\$85,087,107	\$3,802,792	\$29,825,177	\$33,627,969	\$46,200,501
Available Revenues	4,335,708	363,505	2,096,634	2,460,139	5,750,524
Net Tax Increment Requirement	\$80,751,399	\$3,439,287	\$27,728,543	\$31,167,830	\$40,449,977
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$206,420	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	206,420	—	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	221,857
Sub-Total	—	—	—	—	221,857
Health and Safety Code 33607					
County	—	37,688	—	37,688	—
City	—	38,571	—	38,571	—
School Districts	—	75,189	—	75,189	—
Community College Districts	—	28,181	—	28,181	—
Special Districts	—	6,578	—	6,578	—
Sub-Total	—	186,207	—	186,207	—
Total Paid to Local Agencies	206,420	186,207	—	186,207	221,857
Tax Increment Retained by Agency	4,002,235	658,581	1,481,161	2,139,742	1,564,649
Total Tax Increment Apportioned	\$4,208,655	\$844,788	\$1,481,161	\$2,325,949	\$1,786,506
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	\$20,706,607	\$224,353,028	\$26,000,492	\$250,353,520	\$17,038,576
Increment Assessed Valuation	369,753,345	45,563,439	130,775,035	176,338,474	125,342,875
Total Assessed Valuation	\$390,459,952	\$269,916,467	\$156,775,527	\$426,691,994	\$142,381,451

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Mateo Cont'd				
	East Palo Alto Redevelopment Agency Cont'd			The Community Development Agency of the City of Foster City	
	Ravenswood Industrial Park Project Area	University Circle Project Area	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$22,655,000	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	2,806,858	29,187,994	—
City/County Indebtedness	1,034,989	—	16,358,208	19,798,191	255,900
Low/Moderate Income Housing Fund	—	—	—	22,890,980	1,008,552
Other Indebtedness	—	—	5,415,424	42,875,736	3,779,806
Total Indebtedness	\$1,034,989	\$—	\$47,235,490	\$114,752,901	\$5,044,258
Available Revenues	353,947	—	6,104,471	3,268,771	—
Net Tax Increment Requirement	\$681,042	\$—	\$41,131,019	\$111,484,130	\$5,044,258
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$3,335,897	\$—
City	—	—	—	—	—
School Districts	—	—	—	295,000	—
Community College Districts	—	—	—	587,197	—
Special Districts	—	—	—	182,115	—
Sub-Total	—	—	—	4,400,209	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	24,691	77,348	323,896	—	—
Sub-Total	24,691	77,348	323,896	—	—
Health and Safety Code 33607					
County	—	—	—	—	2,856
City	—	—	—	—	—
School Districts	—	—	—	—	5,566
Community College Districts	—	—	—	—	1,191
Special Districts	—	—	—	—	676
Sub-Total	—	—	—	—	10,289
Total Paid to Local Agencies	24,691	77,348	323,896	4,400,209	10,289
Tax Increment Retained by Agency	213,067	408,529	2,186,245	6,532,089	50,727
Total Tax Increment Apportioned	\$237,758	\$485,877	\$2,510,141	\$10,932,298	\$61,016
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	\$36,679,945	\$7,058,052	\$60,776,573	\$29,174,167	\$3,252,476
Increment Assessed Valuation	20,051,340	36,085,577	181,479,792	1,333,889,868	7,624,768
Total Assessed Valuation	\$56,731,285	\$43,143,629	\$242,256,365	\$1,363,064,035	\$10,877,244

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Mateo Cont'd				
	The Community Development Agency of the City of Foster City Cont'd		Half Moon Bay Redevelopment Agency		
	Marlin Cove Project Area	Agency Total	North	South Wavecrest Project Area	Agency Total
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	29,187,994	—	946,438	946,438
City/County Indebtedness	345,000	20,399,091	—	790,022	790,022
Low/Moderate Income Housing Fund	2,475,994	26,375,526	—	—	—
Other Indebtedness	9,559,377	56,214,919	—	—	—
Total Indebtedness	\$12,380,371	\$132,177,530	\$—	\$1,736,460	\$1,736,460
Available Revenues	—	3,268,771	—	—	—
Net Tax Increment Requirement	\$12,380,371	\$128,908,759	\$—	\$1,736,460	\$1,736,460
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$3,335,897	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	295,000	—	—	—
Community College Districts	—	587,197	—	—	—
Special Districts	—	182,115	—	—	—
Sub-Total	—	4,400,209	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	6,384	9,240	—	—	—
City	—	—	—	—	—
School Districts	13,599	19,165	—	—	—
Community College Districts	3,294	4,485	—	—	—
Special Districts	1,340	2,016	—	—	—
Sub-Total	24,617	34,906	—	—	—
Total Paid to Local Agencies	24,617	4,435,115	—	—	—
Tax Increment Retained by Agency	115,824	6,698,640	—	—	—
Total Tax Increment Apportioned	\$140,441	\$11,133,755	\$—	\$—	\$—
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	\$10,238,357	\$42,665,000	\$—	\$—	\$—
Increment Assessed Valuation	7,549,143	1,349,063,779	—	—	—
Total Assessed Valuation	\$17,787,500	\$1,391,728,779	\$—	\$—	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Mateo Cont'd

	Community Development Agency of the City of Menlo Park	Millbrae Redevelopment Agency	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City	Redevelopment Agency of the City of San Bruno
	Las Pulgas Community Development Project Area	Project Area No. 1	Rockaway Beach Project Area	No. 2 Project Area	San Bruno Redevelopment Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$142,108,403	\$9,392,525	\$—	\$12,133,457	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	500,000	143,446,326	6,477,235	5,840,940	18,770,924
Low/Moderate Income Housing Fund	58,265,429	72,755,907	—	12,190,694	5,168,381
Other Indebtedness	144,252,675	—	—	6,932,638	1,902,600
Total Indebtedness	\$345,126,507	\$225,594,758	\$6,477,235	\$37,097,729	\$25,841,905
Available Revenues	(3,960,507)	6,603,330	471,814	4,252,456	622,498
Net Tax Increment Requirement	\$349,087,014	\$218,991,428	\$6,005,421	\$32,845,273	\$25,219,407
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,293,801	\$557,563	\$—	\$60,808	\$46,731
City	—	—	—	—	26,420
School Districts	586,840	141,735	—	718,617	83,829
Community College Districts	134,000	18,145	—	116,843	13,371
Special Districts	623,585	—	3,183	49,444	3,959
Sub-Total	2,638,226	717,443	3,183	945,712	174,310
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	121,592
Community College Districts	—	—	—	—	47,135
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	168,727
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	2,638,226	717,443	3,183	945,712	343,037
Tax Increment Retained by Agency	7,109,626	1,214,036	161,523	6,972,646	646,521
Total Tax Increment Apportioned	\$9,747,852	\$1,931,479	\$164,706	\$7,918,358	\$989,558
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	\$97,393,236	\$239,640,725	\$6,731,157	\$370,145,150	\$596,241,479
Increment Assessed Valuation	905,296,470	189,578,902	15,626,142	795,693,441	98,955,800
Total Assessed Valuation	\$1,002,689,706	\$429,219,627	\$22,357,299	\$1,165,838,591	\$695,197,279

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

San Mateo Cont'd

	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency	Redevelopment Agency of the City of South San Francisco		
	San Carlos Project Area	Merged Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	El Camino Corridor Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$19,030,463	\$127,888,182	\$4,981,996	\$19,725,454	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	10,068,883	—	—	1,390,143	—
City/County Indebtedness	—	—	—	—	1,097,609
Low/Moderate Income Housing Fund	—	—	—	—	274,402
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$29,099,346	\$127,888,182	\$4,981,996	\$21,115,597	\$1,372,011
Available Revenues	5,757,105	9,367,219	11,033,211	15,294,720	745,961
Net Tax Increment Requirement	\$23,342,241	\$118,520,963	\$ (6,051,215)	\$5,820,877	\$626,050
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,405,817	\$—	\$—	\$20,273	\$351,825
City	—	—	—	—	—
School Districts	—	—	—	237,070	54,927
Community College Districts	—	—	—	39,819	132,561
Special Districts	—	—	—	—	—
Sub-Total	1,405,817	—	—	297,162	539,313
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	300,706	—	—	—
School Districts	—	301,731	—	—	—
Community College Districts	—	112,614	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	715,051	—	—	—
Total Paid to Local Agencies	1,405,817	715,051	—	297,162	539,313
Tax Increment Retained by Agency	3,213,875	10,293,088	—	7,435,809	1,300,121
Total Tax Increment Apportioned	\$4,619,692	\$11,008,139	\$—	\$7,732,971	\$1,839,434
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	\$252,271,833	\$109,788,272	\$—	\$230,960,897	\$51,066,655
Increment Assessed Valuation	369,786,688	967,280,096	—	551,612,182	166,548,314
Total Assessed Valuation	\$622,058,521	\$1,077,068,368	\$—	\$782,573,079	\$217,614,969

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	San Mateo Cont'd			Santa Barbara	
	Redevelopment Agency of the City of South San Francisco Cont'd			Redevelopment Agency of the City of Buellton	
	Gateway Project Area	Shearwater Project Area	Agency Total	County Total	Buellton Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$40,931,588	\$—	\$65,639,038	\$442,327,676	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,390,143	44,400,316	—
City/County Indebtedness	—	3,846,214	4,943,823	313,378,476	1,203,884
Low/Moderate Income Housing Fund	—	961,553	1,235,955	229,601,637	—
Other Indebtedness	—	—	—	325,537,640	—
Total Indebtedness	\$40,931,588	\$4,807,767	\$73,208,959	\$1,355,245,745	\$1,203,884
Available Revenues	23,439,059	1,982,089	52,495,040	96,876,326	823,428
Net Tax Increment Requirement	\$17,492,529	\$2,825,678	\$20,713,919	\$1,258,369,419	\$380,456
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$372,098	\$7,279,135	\$23,565
City	—	—	—	26,420	—
School Districts	—	—	291,997	2,118,018	—
Community College Districts	—	—	172,380	1,041,936	—
Special Districts	—	—	—	862,286	—
Sub-Total	—	—	836,475	11,327,795	23,565
Health and Safety Code 33676					
County	—	—	—	1,475,794	—
City	—	—	—	—	—
School districts	—	—	—	1,303,529	—
Community College Districts	—	—	—	248,875	—
Special Districts	—	—	—	331,326	—
Sub-Total	—	—	—	3,359,524	—
Health and Safety Code 33607					
County	—	—	—	46,928	—
City	—	—	—	339,277	—
School Districts	—	—	—	396,085	—
Community College Districts	—	—	—	145,280	—
Special Districts	—	—	—	8,594	—
Sub-Total	—	—	—	936,164	—
Total Paid to Local Agencies	—	—	836,475	15,623,483	23,565
Tax Increment Retained by Agency	5,674,448	1,626,204	16,036,582	64,272,133	244,345
Total Tax Increment Apportioned	\$5,674,448	\$1,626,204	\$16,873,057	\$79,895,616	\$267,910
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	\$14,984,252	\$3,443,343	\$300,455,147	\$2,482,767,969	\$37,761,828
Increment Assessed Valuation	437,164,228	101,934,648	1,257,259,372	7,243,709,690	26,899,142
Total Assessed Valuation	\$452,148,480	\$105,377,991	\$1,557,714,519	\$9,726,477,659	\$64,660,970

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Santa Barbara Cont'd

	Guadalupe Redevelopment Agency	Lompoc Redevelopment Agency	Redevelopment Agency of the City of Santa Barbara	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency
	Rancho Guadalupe Project Area No.1	Old Town Lompoc Project Area	Central City Project Area	Town Center Project Area	Goleta Old Town Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$995,000	\$—	\$89,518,040	\$—	\$—
Revenue Bond Indebtedness	—	—	—	36,852,333	—
Other Long-Term Indebtedness	3,473,925	—	—	—	—
City/County Indebtedness	—	2,095,765	4,589,369	12,936,458	300,000
Low/Moderate Income Housing Fund	—	171,062	2,420,000	2,815,129	240,242
Other Indebtedness	—	—	—	—	660,970
Total Indebtedness	\$4,468,925	\$2,266,827	\$96,527,409	\$52,603,920	\$1,201,212
Available Revenues	428,434	783,580	10,327,651	2,772,276	106,613
Net Tax Increment Requirement	\$4,040,491	\$1,483,247	\$86,199,758	\$49,831,644	\$1,094,599
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$19,013	\$—	\$—	\$—
City	—	13,050	—	—	—
School Districts	—	23,983	—	—	—
Community College Districts	—	4,116	—	—	—
Special Districts	—	5,464	—	—	—
Sub-Total	—	65,626	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	28,115
City	—	—	—	—	—
School Districts	—	—	—	—	72,901
Community College Districts	—	—	—	—	7,473
Special Districts	—	—	—	—	36,697
Sub-Total	—	—	—	—	145,186
Total Paid to Local Agencies	—	65,626	—	—	145,186
Tax Increment Retained by Agency	860,567	399,752	11,852,589	1,010,785	582,987
Total Tax Increment Apportioned	\$860,567	\$465,378	\$11,852,589	\$1,010,785	\$728,173
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	\$43,111,095	\$18,163,634	\$126,515,373	\$9,796,024	\$661,873,933
Increment Assessed Valuation	83,036,745	289,065,664	1,269,585,358	84,812,327	56,799,081
Total Assessed Valuation	\$126,147,840	\$307,229,298	\$1,396,100,731	\$94,608,351	\$718,673,014

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Santa Barbara Cont'd			Santa Clara	
	Santa Barbara County Redevelopment Agency Cont'd			Campbell Redevelopment Agency	Cupertino Redevelopment Agency
	Isla Vista Project Area	Agency Total	County Total	Central Campbell Project Area	Vallco Redevelopment Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$90,513,040	\$28,327,789	\$—
Revenue Bond Indebtedness	3,779,225	3,779,225	40,631,558	—	—
Other Long-Term Indebtedness	—	—	3,473,925	17,806,766	—
City/County Indebtedness	—	300,000	21,125,476	6,800,000	—
Low/Moderate Income Housing Fund	1,057,952	1,298,194	6,704,385	74,363,984	59,376
Other Indebtedness	452,581	1,113,551	1,113,551	2,200,000	183,901
Total Indebtedness	\$5,289,758	\$6,490,970	\$163,561,935	\$129,498,539	\$243,277
Available Revenues	426,443	533,056	15,668,425	6,523,491	32,143
Net Tax Increment Requirement	\$4,863,315	\$5,957,914	\$147,893,510	\$122,975,048	\$211,134
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$42,578	\$—	\$—
City	—	—	13,050	—	—
School Districts	344,971	344,971	368,954	—	—
Community College Districts	25,046	25,046	29,162	—	—
Special Districts	28,791	28,791	34,255	—	—
Sub-Total	398,808	398,808	487,999	—	—
Health and Safety Code 33676					
County	—	—	—	691,013	—
City	—	—	—	—	—
School districts	497,296	497,296	497,296	233,353	—
Community College Districts	—	—	—	40,665	—
Special Districts	56,032	56,032	56,032	27,632	—
Sub-Total	553,328	553,328	553,328	992,663	—
Health and Safety Code 33607					
County	—	28,115	28,115	—	1,293
City	—	—	—	—	101
School Districts	58,128	131,029	131,029	—	1,863
Community College Districts	9,745	17,218	17,218	—	287
Special Districts	81,355	118,052	118,052	—	958
Sub-Total	149,228	294,414	294,414	—	4,502
Total Paid to Local Agencies	1,101,364	1,246,550	1,335,741	992,663	4,502
Tax Increment Retained by Agency	1,704,124	2,287,111	16,655,149	4,595,807	19,509
Total Tax Increment Apportioned	\$2,805,488	\$3,533,661	\$17,990,890	\$5,588,470	\$24,011
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	\$253,992,105	\$915,866,038	\$1,151,213,992	\$113,825,200	\$95,432,507
Increment Assessed Valuation	239,828,815	296,627,896	2,050,027,132	488,193,106	2,298,716
Total Assessed Valuation	\$493,820,920	\$1,212,493,934	\$3,201,241,124	\$602,018,306	\$97,731,223

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Santa Clara Cont'd				
	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency		Redevelopment Agency of the City of Morgan Hill	
	Los Gatos Project Area	Great Mall	Project Area No. 1	Agency Total	Ojo De Aqua Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$93,058,974	\$93,058,974	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	28,304,900	28,304,900	—
City/County Indebtedness	143,995,607	—	10,860,898	10,860,898	2,582,410
Low/Moderate Income Housing Fund	43,751,155	—	34,438,482	34,438,482	16,255,516
Other Indebtedness	2,683,954	—	5,529,157	5,529,157	25,015,014
Total Indebtedness	\$190,430,716	\$—	\$172,192,411	\$172,192,411	\$43,852,940
Available Revenues	6,834,222	—	18,469,331	18,469,331	20,494,896
Net Tax Increment Requirement	\$183,596,494	\$—	\$153,723,080	\$153,723,080	\$23,358,044
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$112,452	\$—	\$—	\$—	\$—
City	64,967	—	—	—	—
School Districts	93,674	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	78,187	—	—	—	—
Sub-Total	349,280	—	—	—	—
Health and Safety Code 33676					
County	151,154	—	296,038	296,038	—
City	—	—	170,541	170,541	—
School districts	427,413	—	379,120	379,120	—
Community College Districts	52,242	—	61,473	61,473	—
Special Districts	15,662	—	38,633	38,633	—
Sub-Total	646,471	—	945,805	945,805	—
Health and Safety Code 33607					
County	—	—	—	—	1,241,886
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	1,241,886
Total Paid to Local Agencies	995,751	—	945,805	945,805	1,241,886
Tax Increment Retained by Agency	3,083,847	—	32,391,486	32,391,486	16,539,296
Total Tax Increment Apportioned	\$4,079,598	\$—	\$33,337,291	\$33,337,291	\$17,781,182
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	\$302,476,656	\$—	\$18,743,207	\$18,743,207	\$136,034,464
Increment Assessed Valuation	364,760,426	—	2,940,239,705	2,940,239,705	1,545,206,610
Total Assessed Valuation	\$667,237,082	\$—	\$2,958,982,912	\$2,958,982,912	\$1,681,241,074

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Santa Clara Cont'd				
	City of Mountain View Revitalization Authority	Redevelopment Agency of the City of San Jose	Redevelopment Agency of the City of Santa Clara		
	Revitalization Project Area-Downtown	Merged Project Area	Bayshore North Project Area	University Project Area	Agency Total
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$2,732,693,229	\$175,322,337	\$—	\$175,322,337
Revenue Bond Indebtedness	—	420,660,337	—	—	—
Other Long-Term Indebtedness	11,207,000	—	17,823,282	—	17,823,282
City/County Indebtedness	6,751,000	512,456,834	282,429,311	2,577,366	285,006,677
Low/Moderate Income Housing Fund	5,423,000	37,395,086	7,800,000	130,000	7,930,000
Other Indebtedness	—	2,924,446	—	—	—
Total Indebtedness	\$23,381,000	\$3,706,129,932	\$483,374,930	\$2,707,366	\$486,082,296
Available Revenues	1,193,000	445,972,492	30,179,350	9,259	30,188,609
Net Tax Increment Requirement	\$22,188,000	\$3,260,157,440	\$453,195,580	\$2,698,107	\$455,893,687
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$34,340,923	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	34,340,923	—	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	36,952	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	36,952	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	34,377,875	—	—	—
Tax Increment Retained by Agency	2,453,000	154,081,199	27,526,444	901,522	28,427,966
Total Tax Increment Apportioned	\$2,453,000	\$188,459,074	\$27,526,444	\$901,522	\$28,427,966
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	\$21,235,200	\$1,091,125,453	\$8,837,956	\$6,660,320	\$15,498,276
Increment Assessed Valuation	176,589,721	16,775,688,837	2,472,507,204	55,233,730	2,527,740,934
Total Assessed Valuation	\$197,824,921	\$17,866,814,290	\$2,481,345,160	\$61,894,050	\$2,543,239,210

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Santa Clara Cont'd		Santa Cruz		
	Redevelopment Agency of the City of Sunnyvale		Redevelopment Agency of the City of Capitola		Redevelopment Agency of the City of Santa Cruz
	Central Core Project Area	County Total	Capitola Project Area	Eastside Business Improvement Project	Merged Earthquake Recovery and Reconstruction Project Areas
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$13,860,731	\$3,043,263,060	\$—	\$—	\$3,663,701
Revenue Bond Indebtedness	25,532,965	446,193,302	—	511,082	—
Other Long-Term Indebtedness	—	75,141,948	—	1,062,513	5,741,293
City/County Indebtedness	268,897,185	1,237,350,611	965,548	405,913	3,277,715
Low/Moderate Income Housing Fund	4,124,704	223,741,303	7,609,610	687,870	5,486,710
Other Indebtedness	781,631	39,318,103	16,859,814	84,104	3,777,420
Total Indebtedness	\$313,197,216	\$5,065,008,327	\$25,434,972	\$2,751,482	\$21,946,839
Available Revenues	3,504,323	533,212,507	2,270,824	100,455	986,213
Net Tax Increment Requirement	\$309,692,893	\$4,531,795,820	\$23,164,148	\$2,651,027	\$20,960,626
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$34,453,375	\$403,396	\$135,596	\$1,823,460
City	—	64,967	—	—	—
School Districts	—	93,674	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	78,187	295,373	—	—
Sub-Total	—	34,690,203	698,769	135,596	1,823,460
Health and Safety Code 33676					
County	—	1,138,205	—	—	—
City	—	170,541	—	—	—
School districts	—	1,076,838	—	63,406	—
Community College Districts	—	154,380	—	—	—
Special Districts	—	81,927	—	—	—
Sub-Total	—	2,621,891	—	63,406	—
Health and Safety Code 33607					
County	—	1,243,179	—	—	—
City	—	101	—	—	—
School Districts	—	1,863	—	—	—
Community College Districts	—	287	—	—	—
Special Districts	—	958	—	—	—
Sub-Total	—	1,246,388	—	—	—
Total Paid to Local Agencies	—	38,558,482	698,769	199,002	1,823,460
Tax Increment Retained by Agency	2,703,181	244,295,291	1,058,180	351,204	5,550,284
Total Tax Increment Apportioned	\$2,703,181	\$282,853,773	\$1,756,949	\$550,206	\$7,373,744
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	\$37,147,648	\$1,831,518,611	\$33,980,450	\$73,335,466	\$605,755,949
Increment Assessed Valuation	231,791,414	25,052,509,469	173,197,976	50,903,970	723,945,435
Total Assessed Valuation	\$268,939,062	\$26,884,028,080	\$207,178,426	\$124,239,436	\$1,329,701,384

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Santa Cruz Cont'd				
	Redevelopment Agency of the City of Santa Cruz Cont'd	Scotts Valley Redevelopment Agency	Redevelopment Agency of the City of Watsonville	Santa Cruz County Redevelopment Agency	
	Agency Total	Scotts Valley Redevelopment Project Area	Merged Project Areas	Live Oak/Soquel Project Area	County Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,663,701	\$9,870,684	\$5,692,460	\$159,425,066	\$178,651,911
Revenue Bond Indebtedness	511,082	—	—	1,402,234	1,913,316
Other Long-Term Indebtedness	6,803,806	—	—	143,711	6,947,517
City/County Indebtedness	3,683,628	6,993,292	—	6,740,564	18,383,032
Low/Moderate Income Housing Fund	6,174,580	17,309,501	—	61,118,229	92,211,920
Other Indebtedness	3,861,524	52,374,033	—	85,047,909	158,143,280
Total Indebtedness	\$24,698,321	\$86,547,510	\$5,692,460	\$313,877,713	\$456,250,976
Available Revenues	1,086,668	916,063	146,276	11,132,569	15,552,400
Net Tax Increment Requirement	\$23,611,653	\$85,631,447	\$5,546,184	\$302,745,144	\$440,698,576
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$1,959,056	\$799,832	\$690,524	\$—	\$3,852,808
City	—	—	—	—	—
School Districts	—	149,518	—	—	149,518
Community College Districts	—	—	—	—	—
Special Districts	—	746,941	—	3,961,106	5,003,420
Sub-Total	1,959,056	1,696,291	690,524	3,961,106	9,005,746
Health and Safety Code 33676					
County	—	—	—	808,349	808,349
City	—	—	—	—	—
School districts	63,406	—	—	—	63,406
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	63,406	—	—	808,349	871,755
Health and Safety Code 33607					
County	—	—	23,353	—	23,353
City	—	—	11,008	—	11,008
School Districts	—	—	37,965	—	37,965
Community College Districts	—	—	5,675	—	5,675
Special Districts	—	—	3,241	—	3,241
Sub-Total	—	—	81,242	—	81,242
Total Paid to Local Agencies	2,022,462	1,696,291	771,766	4,769,455	9,958,743
Tax Increment Retained by Agency	5,901,488	1,660,709	3,237,080	13,510,605	25,368,062
Total Tax Increment Apportioned	\$7,923,950	\$3,357,000	\$4,008,846	\$18,280,060	\$35,326,805
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	\$679,091,415	\$417,604,733	\$410,254,077	\$962,968,537	\$2,503,899,212
Increment Assessed Valuation	774,849,405	328,763,937	402,082,459	1,682,243,867	3,361,137,644
Total Assessed Valuation	\$1,453,940,820	\$746,368,670	\$812,336,536	\$2,645,212,404	\$5,865,036,856

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Shasta				
	Anderson Redevelopment Agency	Redding Redevelopment Agency			
	Southwest	Buckeye	Canby-Hilltop-Cypress Project Area	Market Street Project Area	Shastec Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$29,330,000	\$—	\$—
Revenue Bond Indebtedness	—	—	—	75,000	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	269,380	—	43,785	1,507,320	2,011,263
Low/Moderate Income Housing Fund	89,794	39,264	13,684,774	554,286	523,847
Other Indebtedness	89,794	186,580	25,581,120	—	437,794
Total Indebtedness	\$448,968	\$225,844	\$68,639,679	\$2,136,606	\$2,972,904
Available Revenues	15,003	—	—	—	—
Net Tax Increment Requirement	\$433,965	\$225,844	\$68,639,679	\$2,136,606	\$2,972,904
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$1,317,398	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	25,534	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	77,722	—	—
Sub-Total	—	—	1,420,654	—	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	3,217	—	—	—	—
City	1,525	—	—	—	—
School Districts	4,526	2,022	—	—	57,296
Community College Districts	568	295	—	—	6,455
Special Districts	2,123	298	—	—	7,127
Sub-Total	11,959	2,615	—	—	70,878
Total Paid to Local Agencies	11,959	2,615	1,420,654	—	70,878
Tax Increment Retained by Agency	47,760	19,281	4,242,929	24,202	544,135
Total Tax Increment Apportioned	\$59,719	\$21,896	\$5,663,583	\$24,202	\$615,013
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	\$98,591,368	\$64,039,000	\$179,590,314	\$5,083,900	\$128,766,572
Increment Assessed Valuation	6,334,394	2,116,557	534,586,999	2,008,458	53,080,929
Total Assessed Valuation	\$104,925,762	\$66,155,557	\$714,177,313	\$7,092,358	\$181,847,501

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

	Shasta Cont'd				
	Redding Redevelopment Agency Cont'd		City of Shasta Lake Redevelopment Agency	Shasta County Redevelopment Agency	
	South Market Project Area	Agency Total	Shasta Dam Area Project	Administrative Fund	County Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,040,000	\$31,370,000	\$1,322,502	\$—	\$32,692,502
Revenue Bond Indebtedness	—	75,000	—	—	75,000
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	31,701	3,594,069	739,886	—	4,603,335
Low/Moderate Income Housing Fund	11,246,019	26,048,190	—	—	26,137,984
Other Indebtedness	42,927,824	69,133,318	433,066	—	69,656,178
Total Indebtedness	\$56,245,544	\$130,220,577	\$2,495,454	\$—	\$133,164,999
Available Revenues	—	—	358,066	—	373,069
Net Tax Increment Requirement	\$56,245,544	\$130,220,577	\$2,137,388	\$—	\$132,791,930
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$387,743	\$1,705,141	\$3,540	\$—	\$1,708,681
City	—	—	—	—	—
School Districts	319,153	344,687	56,696	—	401,383
Community College Districts	—	—	8,226	—	8,226
Special Districts	23,319	101,041	—	—	101,041
Sub-Total	730,215	2,150,869	68,462	—	2,219,331
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	3,217
City	—	—	—	—	1,525
School Districts	—	59,318	—	—	63,844
Community College Districts	—	6,750	—	—	7,318
Special Districts	—	7,425	—	—	9,548
Sub-Total	—	73,493	—	—	85,452
Total Paid to Local Agencies	730,215	2,224,362	68,462	—	2,304,783
Tax Increment Retained by Agency	1,071,022	5,901,569	799,852	—	6,749,181
Total Tax Increment Apportioned	\$1,801,237	\$8,125,931	\$868,314	\$—	\$9,053,964
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	\$282,250,064	\$659,729,850	\$92,126,918	\$—	\$850,448,136
Increment Assessed Valuation	166,833,733	758,626,676	220,597,480	—	985,558,550
Total Assessed Valuation	\$449,083,797	\$1,418,356,526	\$312,724,398	\$—	\$1,836,006,686

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Solano				
	Dixon Redevelopment Agency		Fairfield Redevelopment Agency		
	Central Dixon Project Area	City Center Project Area	Cordelia Project Area	Highway 12 Project Area	North Texas Street Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,428,648	\$—	\$4,547,418	\$6,685,750	\$—
Revenue Bond Indebtedness	—	17,072,837	22,509,348	55,481,363	—
Other Long-Term Indebtedness	—	—	784,038	2,141,499	—
City/County Indebtedness	—	6,506,815	1,093,378,287	500,000	2,920,188
Low/Moderate Income Housing Fund	—	95,983,294	490,676,603	42,480,000	8,852,983
Other Indebtedness	1,175,000	71,178,806	—	4,760,804	7,937,477
Total Indebtedness	\$8,603,648	\$190,741,752	\$1,611,895,694	\$112,049,416	\$19,710,648
Available Revenues	4,435,679	1,165,260	2,403,409	3,825,662	8,984
Net Tax Increment Requirement	\$4,167,969	\$189,576,492	\$1,609,492,285	\$108,223,754	\$19,701,664
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$187,869	\$2,365,937	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	62,250	—	—
Special Districts	520	—	201,626	—	—
Sub-Total	520	187,869	2,629,813	—	—
Health and Safety Code 33676					
County	280,141	—	—	—	—
City	—	—	—	—	—
School districts	19,280	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	299,421	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	57,467
City	—	—	—	—	34,171
School Districts	—	—	—	—	40,944
Community College Districts	—	—	—	—	4,287
Special Districts	—	—	—	—	5,247
Sub-Total	—	—	—	—	142,116
Total Paid to Local Agencies	299,941	187,869	2,629,813	—	142,116
Tax Increment Retained by Agency	898,805	1,700,662	3,816,976	6,732,903	571,439
Total Tax Increment Apportioned	\$1,198,746	\$1,888,531	\$6,446,789	\$6,732,903	\$713,555
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	\$64,969,932	\$100,197,562	\$44,083,044	\$189,806,156	\$121,328,340
Increment Assessed Valuation	92,914,082	162,709,331	535,827,879	633,315,522	58,713,834
Total Assessed Valuation	\$157,884,014	\$262,906,893	\$579,910,923	\$823,121,678	\$180,042,174

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Solano Cont'd				
	Fairfield Redevelopment Agency Cont'd		Rio Vista Redevelopment Agency	Suisun City Redevelopment Agency	Redevelopment Agency of the City of Vacaville
	Regional Center Project Area	Agency Total	Project Area A	Suisun City Project Area	I505/80 Redevelopment Project
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$11,605,881	\$22,839,049	\$834,678	\$62,279,426	\$39,992,319
Revenue Bond Indebtedness	66,238,266	161,301,814	—	—	—
Other Long-Term Indebtedness	734,905	3,660,442	66,087	12,994,083	18,664,003
City/County Indebtedness	9,694,880	1,113,000,170	7,477,967	1,167,138	571,908
Low/Moderate Income Housing Fund	15,349,199	653,342,079	2,578,565	—	78,005,532
Other Indebtedness	—	83,877,087	—	—	140,400,804
Total Indebtedness	\$103,623,131	\$2,038,020,641	\$10,957,297	\$76,440,647	\$277,634,566
Available Revenues	3,824,913	11,228,228	138,280	1,294,341	12,618,784
Net Tax Increment Requirement	\$99,798,218	\$2,026,792,413	\$10,819,017	\$75,146,306	\$265,015,782
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$2,553,806	\$108,470	\$1,429,109	\$4,060,101
City	—	—	—	121,262	—
School Districts	—	—	—	292,422	—
Community College Districts	—	62,250	—	87,395	135,337
Special Districts	—	201,626	—	1,680,186	676,683
Sub-Total	—	2,817,682	108,470	3,610,374	4,872,121
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	57,467	—	—	—
City	—	34,171	—	—	—
School Districts	—	40,944	—	—	—
Community College Districts	—	4,287	—	—	—
Special Districts	—	5,247	—	—	—
Sub-Total	—	142,116	—	—	—
Total Paid to Local Agencies	—	2,959,798	108,470	3,610,374	4,872,121
Tax Increment Retained by Agency	4,808,482	17,630,462	321,736	4,777,384	5,954,815
Total Tax Increment Apportioned	\$4,808,482	\$20,590,260	\$430,206	\$8,387,758	\$10,826,936
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	\$11,197,724	\$466,612,826	\$27,295,042	\$432,220,534	\$68,201,024
Increment Assessed Valuation	470,341,722	1,860,908,288	39,376,867	799,216,317	1,267,984,987
Total Assessed Valuation	\$481,539,446	\$2,327,521,114	\$66,671,909	\$1,231,436,851	\$1,336,186,011

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

	Solano Cont'd				
	Redevelopment Agency of the City of Vacaville Cont'd		Redevelopment Agency of the City of Vallejo		
	Vacaville Community Redevelopment Project	Agency Total	Consolidated Low and Moderate Income Housing Funds	Flosden Acres Project Area	Marina Vista Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$59,175,889	\$99,168,208	\$—	\$—	\$5,085,025
Revenue Bond Indebtedness	4,171,193	4,171,193	—	148,029,867	—
Other Long-Term Indebtedness	1,854,588	20,518,591	—	—	—
City/County Indebtedness	415,006	986,914	—	—	3,600,347
Low/Moderate Income Housing Fund	30,230,013	108,235,545	—	38,707,467	5,989,971
Other Indebtedness	22,960,859	163,361,663	—	6,800,000	16,274,512
Total Indebtedness	\$118,807,548	\$396,442,114	\$—	\$193,537,334	\$30,949,855
Available Revenues	28,951,086	41,569,870	—	193,152	—
Net Tax Increment Requirement	\$89,856,462	\$354,872,244	\$—	\$193,344,182	\$30,949,855
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$783,634	\$4,843,735	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	135,337	—	—	—
Special Districts	—	676,683	—	—	—
Sub-Total	783,634	5,655,755	—	—	—
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	783,634	5,655,755	—	—	—
Tax Increment Retained by Agency	7,147,327	13,102,142	—	1,169,208	218,735
Total Tax Increment Apportioned	\$7,930,961	\$18,757,897	\$—	\$1,169,208	\$218,735
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	\$103,960,133	\$172,161,157	\$—	\$1,981,505	\$3,122,896
Increment Assessed Valuation	469,216,955	1,737,201,942	—	151,370,818	30,633,577
Total Assessed Valuation	\$573,177,088	\$1,909,363,099	\$—	\$153,352,323	\$33,756,473

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Solano Cont'd

Redevelopment
Agency of the City of
Vallejo Cont'd

	Southeast Vallejo Project Area	Vallejo Central Project Area	Waterfront Development Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$3,489,525	\$4,606,210	\$13,180,760	\$205,730,769
Revenue Bond Indebtedness	—	—	—	148,029,867	313,502,874
Other Long-Term Indebtedness	4,623,973	—	—	4,623,973	41,863,176
City/County Indebtedness	—	1,356,414	3,579,507	8,536,268	1,131,168,457
Low/Moderate Income Housing Fund	2,641,397	1,255,708	9,949,705	58,544,248	822,700,437
Other Indebtedness	5,941,615	176,891	31,613,104	60,806,122	309,219,872
Total Indebtedness	\$13,206,985	\$6,278,538	\$49,748,526	\$293,721,238	\$2,824,185,585
Available Revenues	—	—	234,536	427,688	59,094,086
Net Tax Increment Requirement	\$13,206,985	\$6,278,538	\$49,513,990	\$293,293,550	\$2,765,091,499
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$8,935,120
City	—	—	—	—	121,262
School Districts	—	—	—	—	292,422
Community College Districts	—	—	—	—	284,982
Special Districts	—	—	—	—	2,559,015
Sub-Total	—	—	—	—	12,192,801
Health and Safety Code 33676					
County	—	—	—	—	280,141
City	—	—	—	—	—
School districts	—	—	—	—	19,280
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	299,421
Health and Safety Code 33607					
County	—	—	—	—	57,467
City	—	—	—	—	34,171
School Districts	—	—	—	—	40,944
Community College Districts	—	—	—	—	4,287
Special Districts	—	—	—	—	5,247
Sub-Total	—	—	—	—	142,116
Total Paid to Local Agencies	—	—	—	—	12,634,338
Tax Increment Retained by Agency	—	281,604	422,634	2,092,181	38,822,710
Total Tax Increment Apportioned	\$—	\$281,604	\$422,634	\$2,092,181	\$51,457,048
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	\$204,098	\$20,544,677	\$1,367,130	\$27,220,306	\$1,190,479,797
Increment Assessed Valuation	698,974,683	34,391,867	56,943,390	972,314,335	5,501,931,831
Total Assessed Valuation	\$699,178,781	\$54,936,544	\$58,310,520	\$999,534,641	\$6,692,411,628

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Sonoma				
	Cloverdale Community Development Agency	Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission	
	Cloverdale Community Development Project	Project Area No. 1	Sotoyome Community Development Project Area	Consolidated Low and Moderate Income Housing Funds	Petaluma Central Business District Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,318,198	\$25,621,010	\$44,072,118	\$—	\$1,236,391
Revenue Bond Indebtedness	—	—	237,954	—	—
Other Long-Term Indebtedness	421,149	—	—	—	—
City/County Indebtedness	407,215	383,000	—	—	114,126
Low/Moderate Income Housing Fund	145,900	388,048	8,411,027	—	296,261
Other Indebtedness	5,296,748	768,589	—	—	2,727,249
Total Indebtedness	\$8,589,210	\$27,160,647	\$52,721,099	\$—	\$4,374,027
Available Revenues	1,459,114	618,688	5,320,093	—	508,368
Net Tax Increment Requirement	\$7,130,096	\$26,541,959	\$47,401,006	\$—	\$3,865,659
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$437,402	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	141,745	—	—	—
Sub-Total	—	579,147	—	—	—
Health and Safety Code 33676					
County	—	69,985	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	24,620	—	—	—
Sub-Total	—	94,605	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	—	673,752	—	—	—
Tax Increment Retained by Agency	961,180	590,763	4,725,371	—	531,536
Total Tax Increment Apportioned	\$961,180	\$1,264,515	\$4,725,371	\$—	\$531,536
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
Increment Assessed Valuation	107,975,998	183,011,421	458,949,941	—	49,591,976
Total Assessed Valuation	\$135,433,554	\$257,435,247	\$566,710,412	\$—	\$68,424,146

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Sonoma Cont'd				
	Petaluma Community Development Commission Cont'd		Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa	
	Petaluma Community Development Project Area	Agency Total	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$42,714,172	\$43,950,563	\$53,398,943	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,870,497	2,870,497	8,776,147	—	—
City/County Indebtedness	3,611,575	3,725,701	26,901,495	—	—
Low/Moderate Income Housing Fund	10,673,480	10,969,741	4,698,298	—	—
Other Indebtedness	2,112,155	4,839,404	884,271	—	—
Total Indebtedness	\$61,981,879	\$66,355,906	\$94,659,154	\$—	\$—
Available Revenues	12,015,098	12,523,466	4,237,950	—	—
Net Tax Increment Requirement	\$49,966,781	\$53,832,440	\$90,421,204	\$—	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,628,924	\$2,628,924	\$1,994,362	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	2,628,924	2,628,924	1,994,362	—	—
Health and Safety Code 33676					
County	168,208	168,208	544,422	—	—
City	—	—	—	—	—
School districts	288,797	288,797	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	457,005	457,005	544,422	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	3,085,929	3,085,929	2,538,784	—	—
Tax Increment Retained by Agency	6,701,148	7,232,684	4,593,041	—	—
Total Tax Increment Apportioned	\$9,787,077	\$10,318,613	\$7,131,825	\$—	\$—
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	\$331,539,332	\$350,371,502	\$489,927,900	\$—	\$—
Increment Assessed Valuation	951,008,127	1,000,600,103	740,610,437	—	—
Total Assessed Valuation	\$1,282,547,459	\$1,350,971,605	\$1,230,538,337	\$—	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Sonoma Cont'd				
	Redevelopment Agency of the City of Santa Rosa Cont'd			Sebastopol Redevelopment Agency	Sonoma Community Development Agency
	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project	Agency Total	Sebastopol Project Area	Sonoma Community Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$8,848,845	\$—
Revenue Bond Indebtedness	20,521,761	21,004,192	41,525,953	—	22,786,759
Other Long-Term Indebtedness	8,000,000	—	8,000,000	5,380,863	703,071
City/County Indebtedness	10,522,583	875,563	11,398,146	238,247	—
Low/Moderate Income Housing Fund	9,761,086	5,469,939	15,231,025	—	—
Other Indebtedness	—	—	—	—	3,704,994
Total Indebtedness	\$48,805,430	\$27,349,694	\$76,155,124	\$14,467,955	\$27,194,824
Available Revenues	—	659,378	659,378	7,622,713	3,892,869
Net Tax Increment Requirement	\$48,805,430	\$26,690,316	\$75,495,746	\$6,845,242	\$23,301,955
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$244,369	\$679,619
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	244,369	679,619
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	59,046	59,046	—	—
City	—	—	—	—	—
School Districts	—	92,824	92,824	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	17,419	17,419	—	—
Sub-Total	—	169,289	169,289	—	—
Total Paid to Local Agencies	—	169,289	169,289	244,369	679,619
Tax Increment Retained by Agency	1,659,355	748,471	2,407,826	1,187,758	3,018,218
Total Tax Increment Apportioned	\$1,659,355	\$917,760	\$2,577,115	\$1,432,127	\$3,697,837
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	\$11,887,246	\$322,375,711	\$334,262,957	\$42,877,812	\$88,121,230
Increment Assessed Valuation	151,179,795	82,208,110	233,387,905	143,212,671	407,514,210
Total Assessed Valuation	\$163,067,041	\$404,583,821	\$567,650,862	\$186,090,483	\$495,635,440

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Sonoma Cont'd				
	Town of Windsor Redevelopment Agency	Sonoma County Community Development Commission			
	Windsor Project Area	Roseland Project Area	Sonoma Valley Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$15,311,749	\$1,648,175	\$2,475,028	\$4,123,203	\$197,644,629
Revenue Bond Indebtedness	—	—	—	—	64,550,666
Other Long-Term Indebtedness	—	578,002	—	578,002	26,729,729
City/County Indebtedness	250,000	—	—	—	43,303,804
Low/Moderate Income Housing Fund	2,240,560	3,102,895	2,566,440	5,669,335	47,753,934
Other Indebtedness	15,359,673	6,331,654	6,219,097	12,550,751	43,404,430
Total Indebtedness	\$33,161,982	\$11,660,726	\$11,260,565	\$22,921,291	\$423,387,192
Available Revenues	1,172,948	1,601,838	5,263,020	6,864,858	44,372,077
Net Tax Increment Requirement	\$31,989,034	\$10,058,888	\$5,997,545	\$16,056,433	\$379,015,115
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$5,984,676
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	2,809	—	—	—	144,554
Sub-Total	2,809	—	—	—	6,129,230
Health and Safety Code 33676					
County	—	—	—	—	782,615
City	—	—	—	—	—
School districts	—	—	—	—	288,797
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	24,620
Sub-Total	—	—	—	—	1,096,032
Health and Safety Code 33607					
County	—	—	—	—	59,046
City	—	—	—	—	—
School Districts	—	—	—	—	92,824
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	17,419
Sub-Total	—	—	—	—	169,289
Total Paid to Local Agencies	2,809	—	—	—	7,394,551
Tax Increment Retained by Agency	1,604,906	595,382	1,161,409	1,756,791	28,078,538
Total Tax Increment Apportioned	\$1,607,715	\$595,382	\$1,161,409	\$1,756,791	\$35,473,089
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	\$42,069,372	\$47,863,482	\$89,932,854	\$1,646,534,847
Increment Assessed Valuation	162,943,709	57,334,257	109,170,166	166,504,423	3,604,710,818
Total Assessed Valuation	\$204,342,448	\$99,403,629	\$157,033,648	\$256,437,277	\$5,251,245,665

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Stanislaus				
	Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency	Hughson Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency
	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area	Hughson Redevelopment Area Project	Community Center Project Area	Redevelopment Project Area No. 1
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,535,538	\$14,648,226	\$—	\$—	\$4,946,653
Revenue Bond Indebtedness	—	—	—	81,614,087	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	682,652	628,894	118,732	29,999,199	1,197,521
Low/Moderate Income Housing Fund	—	—	—	46,322,616	—
Other Indebtedness	—	981,000	—	75,767,909	—
Total Indebtedness	\$3,218,190	\$16,258,120	\$118,732	\$233,703,811	\$6,144,174
Available Revenues	—	—	—	2,090,731	649,548
Net Tax Increment Requirement	\$3,218,190	\$16,258,120	\$118,732	\$231,613,080	\$5,494,626
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$108,512	\$—	\$—	\$—
City	—	81,637	—	—	—
School Districts	68,585	200,816	—	203,140	—
Community College Districts	10,964	46,546	—	29,794	—
Special Districts	1,448	4,725	—	—	—
Sub-Total	80,997	442,236	—	232,934	—
Health and Safety Code 33676					
County	30,871	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	88,803
Community College Districts	—	—	—	—	7,556
Special Districts	1,122	2,769	—	—	—
Sub-Total	31,993	2,769	—	—	96,359
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	112,990	445,005	—	232,934	96,359
Tax Increment Retained by Agency	183,680	1,062,467	—	1,933,746	522,665
Total Tax Increment Apportioned	\$296,670	\$1,507,472	\$—	\$2,166,680	\$619,024
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	\$84,595,903	\$217,852,795	\$—	\$561,273,363	\$77,572,438
Increment Assessed Valuation	35,409,635	173,149,292	—	261,593,178	51,691,574
Total Assessed Valuation	\$120,005,538	\$391,002,087	\$—	\$822,866,541	\$129,264,012

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Stanislaus Cont'd

	Oakdale Redevelopment Agency	Patterson Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus
	Central City Project Area	Patterson Redevelopment Project Area	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,270,000	\$—	\$—	\$690,000	\$4,787,827
Revenue Bond Indebtedness	—	—	7,869,953	—	—
Other Long-Term Indebtedness	—	—	—	786,100	2,277,095
City/County Indebtedness	1,810,399	136,199	2,750,865	—	404,448
Low/Moderate Income Housing Fund	—	45,400	319,420	14,000	1,835,573
Other Indebtedness	—	45,400	878,700	48,316	—
Total Indebtedness	\$9,080,399	\$226,999	\$11,818,938	\$1,538,416	\$9,304,943
Available Revenues	2,549,297	60,829	748,085	323,764	3,363,665
Net Tax Increment Requirement	\$6,531,102	\$166,170	\$11,070,853	\$1,214,652	\$5,941,278
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$13,967
City	—	—	—	—	—
School Districts	—	—	40,589	32,354	436,128
Community College Districts	—	—	47,051	4,533	79,263
Special Districts	—	—	5,848	—	50,172
Sub-Total	—	—	93,488	36,887	579,530
Health and Safety Code 33676					
County	—	—	36,933	—	183,323
City	—	—	101,108	—	—
School districts	—	—	454,877	—	65,972
Community College Districts	—	—	34,838	—	—
Special Districts	—	—	9,214	—	12,208
Sub-Total	—	—	636,970	—	261,503
Health and Safety Code 33607					
County	—	5,754	—	—	—
City	—	4,851	—	—	—
School Districts	—	6,576	—	—	—
Community College Districts	—	1,203	—	—	—
Special Districts	—	918	—	—	—
Sub-Total	—	19,302	—	—	—
Total Paid to Local Agencies	—	19,302	730,458	36,887	841,033
Tax Increment Retained by Agency	1,867,035	29,190	1,692,267	68,462	1,853,205
Total Tax Increment Apportioned	\$1,867,035	\$48,492	\$2,422,725	\$105,349	\$2,694,238
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	\$90,480,000	\$94,566,954	\$727,412,567	\$41,549,560	\$524,386,163
Increment Assessed Valuation	177,534,750	—	205,156,190	10,201,873	363,231,820
Total Assessed Valuation	\$268,014,750	\$94,566,954	\$932,568,757	\$51,751,433	\$887,617,983

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Stanislaus Cont'd	Sutter	Tulare		
		Redevelopment Agency of the City of Yuba City	Dinuba Redevelopment Agency	Exeter Redevelopment Agency	Farmersville Redevelopment Agency
	County Total	Yuba City Project Area	Dinuba Project Area	Exeter Redevelopment Project Area No. 1	Project Area 1A
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$34,878,244	\$12,677,126	\$39,393,438	\$—	\$—
Revenue Bond Indebtedness	89,484,040	—	—	—	—
Other Long-Term Indebtedness	3,063,195	137,395	1,772,356	—	184,053
City/County Indebtedness	37,728,909	13,628,807	—	200,000	391,370
Low/Moderate Income Housing Fund	48,537,009	8,964,565	—	1,759,860	424,892
Other Indebtedness	77,721,325	9,427,299	—	29,465	694,984
Total Indebtedness	\$291,412,722	\$44,835,192	\$41,165,794	\$1,989,325	\$1,695,299
Available Revenues	9,785,919	915,910	—	1,437,440	403,313
Net Tax Increment Requirement	\$281,626,803	\$43,919,282	\$41,165,794	\$551,885	\$1,291,986
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$122,479	\$226,065	\$—	\$—	\$—
City	81,637	—	—	—	—
School Districts	981,612	—	—	—	—
Community College Districts	218,151	—	—	—	—
Special Districts	62,193	40,729	—	—	—
Sub-Total	1,466,072	266,794	—	—	—
Health and Safety Code 33676					
County	251,127	—	—	—	—
City	101,108	—	—	—	—
School districts	609,652	—	—	—	—
Community College Districts	42,394	—	—	—	—
Special Districts	25,313	—	—	—	—
Sub-Total	1,029,594	—	—	—	—
Health and Safety Code 33607					
County	5,754	—	331,441	—	—
City	4,851	—	—	—	—
School Districts	6,576	—	—	—	—
Community College Districts	1,203	—	—	—	—
Special Districts	918	—	—	—	—
Sub-Total	19,302	—	331,441	—	—
Total Paid to Local Agencies	2,514,968	266,794	331,441	—	—
Tax Increment Retained by Agency	9,212,717	1,085,062	1,325,761	358,949	106,074
Total Tax Increment Apportioned	\$11,727,685	\$1,351,856	\$1,657,202	\$358,949	\$106,074
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	\$2,419,689,743	\$179,021,281	\$131,171,093	\$77,572,041	\$8,367,019
Increment Assessed Valuation	1,277,968,312	160,082,344	197,216,493	44,107,886	5,094,896
Total Assessed Valuation	\$3,697,658,055	\$339,103,625	\$328,387,586	\$121,679,927	\$13,461,915

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Tulare Cont'd				
	Farmersville Redevelopment Agency Cont'd		Lindsay Redevelopment Agency	Porterville Redevelopment Agency	Tulare Redevelopment Agency
	Project Area 1B and 1C	Agency Total	Project Area No. 1	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$2,381,496	\$6,100,000	\$2,725,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	184,053	308,436	723,628	750,000
City/County Indebtedness	67,402	458,772	—	1,283,254	34,050,793
Low/Moderate Income Housing Fund	162,458	587,350	—	2,554,991	—
Other Indebtedness	202,477	897,461	—	50,726,881	65,438
Total Indebtedness	\$432,337	\$2,127,636	\$2,689,932	\$61,388,754	\$37,591,231
Available Revenues	219,557	622,870	1,577,793	642,499	—
Net Tax Increment Requirement	\$212,780	\$1,504,766	\$1,112,139	\$60,746,255	\$37,591,231
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$—	\$—	\$431,660
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	7,636
Sub-Total	—	—	—	—	439,296
Health and Safety Code 33676					
County	—	—	—	53,640	—
City	—	—	—	—	—
School districts	—	—	—	75,579	34,464
Community College Districts	—	—	—	—	4,893
Special Districts	—	—	—	4,396	—
Sub-Total	—	—	—	133,615	39,357
Health and Safety Code 33607					
County	7,963	7,963	—	—	—
City	4,138	4,138	—	—	—
School Districts	11,369	11,369	—	—	—
Community College Districts	1,097	1,097	—	—	—
Special Districts	1,821	1,821	—	—	—
Sub-Total	26,388	26,388	—	—	—
Total Paid to Local Agencies	26,388	26,388	—	133,615	478,653
Tax Increment Retained by Agency	105,554	211,628	606,541	597,227	1,335,981
Total Tax Increment Apportioned	\$131,942	\$238,016	\$606,541	\$730,842	\$1,814,634
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	\$53,369,334	\$61,736,353	\$92,914,183	\$87,595,717	\$64,517,961
Increment Assessed Valuation	(52,106,969)	(47,012,073)	92,610,764	71,727,062	178,313,545
Total Assessed Valuation	\$1,262,365	\$14,724,280	\$185,524,947	\$159,322,779	\$242,831,506

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02
Detail by Project Area

	Tulare Cont'd			Redevelopment Agency of the City of Visalia	
	Tulare Redevelopment Agency Cont'd				
	South K Street Project	West Tulare Project Area	Agency Total	Central Visalia Project Area	Downtown Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$2,725,000	\$3,136,334	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	750,000	—	—
City/County Indebtedness	5,789,933	243,997	40,084,723	12,617,301	1,024,976
Low/Moderate Income Housing Fund	—	—	—	27,293,813	706,833
Other Indebtedness	—	—	65,438	92,364,589	878,036
Total Indebtedness	\$5,789,933	\$243,997	\$43,625,161	\$135,412,037	\$2,609,845
Available Revenues	—	—	—	134,075	—
Net Tax Increment Requirement	\$5,789,933	\$243,997	\$43,625,161	\$135,277,962	\$2,609,845
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$431,660	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	7,636	—	—
Sub-Total	—	—	439,296	—	—
Health and Safety Code 33676					
County	—	—	—	661,686	—
City	—	—	—	—	—
School districts	—	—	34,464	229,419	—
Community College Districts	—	—	4,893	37,198	—
Special Districts	—	—	—	45,835	—
Sub-Total	—	—	39,357	974,138	—
Health and Safety Code 33607					
County	5,002	11,031	16,033	—	—
City	—	—	—	—	—
School Districts	4,679	10,906	15,585	—	—
Community College Districts	703	1,548	2,251	—	—
Special Districts	17,731	3,169	20,900	—	—
Sub-Total	28,115	26,654	54,769	—	—
Total Paid to Local Agencies	28,115	26,654	533,422	974,138	—
Tax Increment Retained by Agency	46,091	140,443	1,522,515	712,599	127,767
Total Tax Increment Apportioned	\$74,206	\$167,097	\$2,055,937	\$1,686,737	\$127,767
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	\$46,056,361	\$118,252,984	\$228,827,306	\$281,229,407	\$1,260,168
Increment Assessed Valuation	6,393,331	15,350,815	200,057,691	166,779,626	12,374,338
Total Assessed Valuation	\$52,449,692	\$133,603,799	\$428,884,997	\$448,009,033	\$13,634,506

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Tulare Cont'd				
	Redevelopment Agency of the City of Visalia Cont'd			Woodlake Redevelopment Agency	Tulare County Redevelopment Agency
	East Visalia Project Area	Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Plan	Administrative Fund
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$8,078,480	\$4,607,701	\$15,822,515	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	15,913,564	5,759,063	35,314,904	187,486	—
Low/Moderate Income Housing Fund	8,528,117	11,986,135	48,514,898	—	—
Other Indebtedness	19,441,903	37,484,576	150,169,104	1,156,047	—
Total Indebtedness	\$51,962,064	\$59,837,475	\$249,821,421	\$1,343,533	\$—
Available Revenues	—	—	134,075	—	—
Net Tax Increment Requirement	\$51,962,064	\$59,837,475	\$249,687,346	\$1,343,533	\$—
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	180,933	631,091	1,473,710	—	—
City	—	—	—	—	—
School districts	84,318	143,144	456,881	—	—
Community College Districts	13,698	23,268	74,164	—	—
Special Districts	7,779	35,074	88,688	—	—
Sub-Total	286,728	832,577	2,093,443	—	—
Health and Safety Code 33607					
County	—	—	—	13,006	—
City	—	—	—	7,859	—
School Districts	—	—	—	12,577	—
Community College Districts	—	—	—	1,875	—
Special Districts	—	—	—	5,537	—
Sub-Total	—	—	—	40,854	—
Total Paid to Local Agencies	286,728	832,577	2,093,443	40,854	—
Tax Increment Retained by Agency	743,306	784,255	2,367,927	163,417	—
Total Tax Increment Apportioned	\$1,030,034	\$1,616,832	\$4,461,370	\$204,271	\$—
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	\$73,018,182	\$143,832,409	\$499,340,166	\$72,932,011	\$—
Increment Assessed Valuation	101,297,863	159,546,838	439,998,665	19,588,665	—
Total Assessed Valuation	\$174,316,045	\$303,379,247	\$939,338,831	\$92,520,676	\$—

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Tulare Cont'd				
	Tulare County Redevelopment Agency Cont'd				
	Cutler Orosi Project Area	Earlimart Project Area	Goshen Project Area	Ivanhoe Project Area	Pixley Project Area
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,610,312	8,599	29,000	29,000
Low/Moderate Income Housing Fund	1,771,358	1,602,400	5,603,395	12,738,264	10,333,971
Other Indebtedness	3,088,740	324,356	14,270,752	23,370,057	19,006,663
Total Indebtedness	\$4,860,098	\$3,537,068	\$19,882,746	\$36,137,321	\$29,369,634
Available Revenues	1,663,453	322,564	447,310	41,625	27,256
Net Tax Increment Requirement	\$3,196,645	\$3,214,504	\$19,435,436	\$36,095,696	\$29,342,378
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$—	\$203	\$—	\$—
City	—	—	—	—	—
School Districts	—	17,177	20,431	—	—
Community College Districts	—	3,507	3,309	—	—
Special Districts	61,817	22,884	84,965	—	—
Sub-Total	61,817	43,568	108,908	—	—
Health and Safety Code 33676					
County	—	—	—	3,574	4,320
City	—	—	—	—	—
School districts	30,579	17,177	20,431	1,302	1,866
Community College Districts	5,007	3,507	3,309	242	295
Special Districts	—	—	—	2,158	2,456
Sub-Total	35,586	20,684	23,740	7,276	8,937
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	30,579	—	—	1,838	2,604
Community College Districts	5,007	—	—	267	328
Special Districts	—	—	—	—	—
Sub-Total	35,586	—	—	2,105	2,932
Total Paid to Local Agencies	132,989	64,252	132,648	9,381	11,869
Tax Increment Retained by Agency	403,123	189,715	395,470	38,693	47,189
Total Tax Increment Apportioned	\$536,112	\$253,967	\$528,118	\$48,074	\$59,058
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	\$64,810,586	\$36,478,559	\$36,604,485	\$71,872,877	\$55,865,865
Increment Assessed Valuation	51,752,112	24,997,338	50,742,228	4,419,618	5,603,806
Total Assessed Valuation	\$116,562,698	\$61,475,897	\$87,346,713	\$76,292,495	\$61,469,671

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Tulare Cont'd					
Tulare County Redevelopment Agency Cont'd					
	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area	Agency Total	County Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$66,422,449
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	3,738,473
City/County Indebtedness	29,000	9,479	—	1,715,390	79,244,529
Low/Moderate Income Housing Fund	4,745,227	44,540	1,064,739	37,903,894	91,320,993
Other Indebtedness	9,522,628	8,089,771	1,027,626	78,700,593	281,744,989
Total Indebtedness	\$14,296,855	\$8,143,790	\$2,092,365	\$118,319,877	\$522,471,433
Available Revenues	52,076	51,252	469,319	3,074,855	7,489,532
Net Tax Increment Requirement	\$14,244,779	\$8,092,538	\$1,623,046	\$115,245,022	\$514,981,901
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$62	\$—	\$265	\$431,925
City	—	—	—	—	—
School Districts	—	4,615	9,311	51,534	51,534
Community College Districts	—	952	490	8,258	8,258
Special Districts	—	57,811	13,762	241,239	248,875
Sub-Total	—	63,440	23,563	301,296	740,592
Health and Safety Code 33676					
County	6,052	—	—	13,946	1,541,296
City	—	—	—	—	—
School districts	2,436	4,615	3,911	82,317	649,241
Community College Districts	593	952	490	14,395	93,452
Special Districts	3,228	—	—	7,842	100,926
Sub-Total	12,309	5,567	4,401	118,500	2,384,915
Health and Safety Code 33607					
County	—	—	—	—	368,443
City	—	—	—	—	11,997
School Districts	3,417	—	—	38,438	77,969
Community College Districts	655	—	—	6,257	11,480
Special Districts	—	—	—	—	28,258
Sub-Total	4,072	—	—	44,695	498,147
Total Paid to Local Agencies	16,381	69,007	27,964	464,491	3,623,654
Tax Increment Retained by Agency	63,411	136,359	108,325	1,382,285	8,536,250
Total Tax Increment Apportioned	\$79,792	\$205,366	\$136,289	\$1,846,776	\$12,159,904
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	\$18,833,555	\$9,270,288	\$7,380,704	\$301,116,919	\$1,553,205,789
Increment Assessed Valuation	7,837,344	19,782,542	13,351,144	178,486,132	1,196,781,285
Total Assessed Valuation	\$26,670,899	\$29,052,830	\$20,731,848	\$479,603,051	\$2,749,987,074

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area					
	Tuolumne	Ventura			
	Sonora Redevelopment Agency	Camarillo Community Development Commission	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai
	Project Area No. 1	Camarillo Corridor Project	Central City Project Area	Project Area 1	Downtown Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$12,271,686	\$—	\$38,652,843	\$6,878,612
Revenue Bond Indebtedness	40,200	—	—	—	—
Other Long-Term Indebtedness	139,431	—	42,207,288	—	—
City/County Indebtedness	943,795	3,462,310	149,625	—	3,607,714
Low/Moderate Income Housing Fund	—	3,933,499	675,160	46,444,879	2,621,582
Other Indebtedness	41,701	—	797,462	117,053,240	—
Total Indebtedness	\$1,165,127	\$19,667,495	\$43,829,535	\$202,150,962	\$13,107,908
Available Revenues	13,934	2,083,348	3,805,498	197,478	5,321,053
Net Tax Increment Requirement	\$1,151,193	\$17,584,147	\$40,024,037	\$201,953,484	\$7,786,855
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$102,087	\$—	\$797,462	\$296,960	\$—
City	—	—	—	—	—
School Districts	—	—	—	131,392	—
Community College Districts	—	—	—	22,741	—
Special Districts	—	—	—	212,601	—
Sub-Total	102,087	—	797,462	663,694	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	359,985	—	—	—
City	—	—	—	—	—
School Districts	—	222,954	—	—	—
Community College Districts	—	36,539	—	—	—
Special Districts	—	79,028	—	—	—
Sub-Total	—	698,506	—	—	—
Total Paid to Local Agencies	102,087	698,506	797,462	663,694	—
Tax Increment Retained by Agency	381,007	2,794,023	2,578,338	1,982,318	675,159
Total Tax Increment Apportioned	\$483,094	\$3,492,529	\$3,375,800	\$2,646,012	\$675,159
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	\$89,097,891	\$472,176,192	\$97,024,456	\$264,798,987	\$27,770,425
Increment Assessed Valuation	46,000,842	215,399,686	301,484,316	260,866,507	91,023,460
Total Assessed Valuation	\$135,098,733	\$687,575,878	\$398,508,772	\$525,665,494	\$118,793,885

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Ventura Cont'd

Oxnard Community
Development
Commission

	Central City Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Historic Enhancement and Revitalization of Oxnard
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$23,092,019	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	330,129	—	1,139,572	—	—
City/County Indebtedness	6,757,003	—	—	3,218,791	—
Low/Moderate Income Housing Fund	566,000	—	23,000	150,000	—
Other Indebtedness	—	—	408,467	130,000	—
Total Indebtedness	\$30,745,151	\$—	\$1,571,039	\$3,498,791	\$—
Available Revenues	(3,367,954)	—	250,875	961,108	—
Net Tax Increment Requirement	\$34,113,105	\$—	\$1,320,164	\$2,537,683	\$—
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	—	—	—	130,000	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	130,000	—
Total Paid to Local Agencies	—	—	—	130,000	—
Tax Increment Retained by Agency	2,543,415	—	127,232	1,161,922	—
Total Tax Increment Apportioned	\$2,543,415	\$—	\$127,232	\$1,291,922	\$—
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	\$47,869,954	\$—	\$7,792,104	\$635,019,055	\$—
Increment Assessed Valuation	296,674,719	—	11,530,250	94,969,981	—
Total Assessed Valuation	\$344,544,673	\$—	\$19,322,354	\$729,989,036	\$—

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd			Port Hueneme Redevelopment Agency	
	Ormond Beach Project Area	Southwinds Project Area	Agency Total	Central Community Project Area	NCEL
Statement of Indebtedness * (for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$23,092,019	\$18,900,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,469,701	—	—
City/County Indebtedness	253,676	718,561	10,948,031	8,988,472	4,135,524
Low/Moderate Income Housing Fund	345,000	100,000	1,184,000	2,854,531	—
Other Indebtedness	5,602,866	—	6,141,333	—	—
Total Indebtedness	\$6,201,542	\$818,561	\$42,835,084	\$30,743,003	\$4,135,524
Available Revenues	(1,684,532)	(984,349)	(4,824,852)	—	—
Net Tax Increment Requirement	\$7,886,074	\$1,802,910	\$47,659,936	\$30,743,003	\$4,135,524
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	210,060	—	210,060	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	210,060	—	210,060	—	—
Health and Safety Code 33607					
County	567,940	—	697,940	2,531	—
City	—	—	—	—	—
School Districts	—	—	—	1,622	—
Community College Districts	—	—	—	276	—
Special Districts	—	—	—	1,061	—
Sub-Total	567,940	—	697,940	5,490	—
Total Paid to Local Agencies	778,000	—	908,000	5,490	—
Tax Increment Retained by Agency	924,768	523,236	5,280,573	2,592,269	75,178
Total Tax Increment Apportioned	\$1,702,768	\$523,236	\$6,188,573	\$2,597,759	\$75,178
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	\$79,577,741	\$52,567,178	\$822,826,032	\$28,355,190	\$6,800
Increment Assessed Valuation	164,383,070	49,466,795	617,024,815	238,783,639	7,389,853
Total Assessed Valuation	\$243,960,811	\$102,033,973	\$1,439,850,847	\$267,138,829	\$7,396,653

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Ventura Cont'd					
	Port Hueneme Redevelopment Agency Cont'd		Redevelopment Agency of the City of San Buenaventura		
	Port Hueneme Project Area	Agency Total	Downtown Project Area	Merged Downtown Project Area	Agency Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$2,865,000	\$21,765,000	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	892,404	14,016,400	—	23,273,788	23,273,788
Low/Moderate Income Housing Fund	—	2,854,531	—	—	—
Other Indebtedness	—	—	—	—	—
Total Indebtedness	\$3,757,404	\$38,635,931	\$—	\$23,273,788	\$23,273,788
Available Revenues	—	—	—	—	—
Net Tax Increment Requirement	\$3,757,404	\$38,635,931	\$—	\$23,273,788	\$23,273,788
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	—	2,531	—	20,856	20,856
City	—	—	—	13,910	13,910
School Districts	—	1,622	—	44,325	44,325
Community College Districts	—	276	—	4,620	4,620
Special Districts	—	1,061	—	2,979	2,979
Sub-Total	—	5,490	—	86,690	86,690
Total Paid to Local Agencies	—	5,490	—	86,690	86,690
Tax Increment Retained by Agency	570,486	3,237,933	—	1,449,334	1,449,334
Total Tax Increment Apportioned	\$570,486	\$3,243,423	\$—	\$1,536,024	\$1,536,024
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	\$29,305,870	\$—	\$77,248,713	\$77,248,713
Increment Assessed Valuation	49,940,092	296,113,584	—	143,313,087	143,313,087
Total Assessed Valuation	\$50,883,972	\$325,419,454	\$—	\$220,561,800	\$220,561,800

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

Ventura Cont'd					
	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
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,382,815	\$—	\$24,784,404	\$24,960,301	\$49,744,705
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,054,382	—	—	—	—
Low/Moderate Income Housing Fund	14,450,823	—	—	—	—
Other Indebtedness	47,835,129	238,006	3,512,139	9,882,430	13,632,575
Total Indebtedness	\$70,723,149	\$238,006	\$28,296,543	\$34,842,731	\$63,377,280
Available Revenues	826,833	—	—	—	—
Net Tax Increment Requirement	\$69,896,316	\$238,006	\$28,296,543	\$34,842,731	\$63,377,280
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$19,526	\$18,000	\$1,019,341	\$894,473	\$1,931,814
City	—	—	—	—	—
School Districts	—	3,438	236,502	197,451	437,391
Community College Districts	—	1,683	63,769	39,643	105,095
Special Districts	5,904	2,310	160,883	134,288	297,481
Sub-Total	25,430	25,431	1,480,495	1,265,855	2,771,781
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	218,823	—	—	—	—
Community College Districts	31,499	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	250,322	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	275,752	25,431	1,480,495	1,265,855	2,771,781
Tax Increment Retained by Agency	1,078,374	43,320	3,300,924	2,690,414	6,034,658
Total Tax Increment Apportioned	\$1,354,126	\$68,751	\$4,781,419	\$3,956,269	\$8,806,439
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	\$216,909,225	\$273,209	\$131,234,786	\$279,353,658	\$410,861,653
Increment Assessed Valuation	127,755,872	5,922,716	453,682,527	413,786,374	873,391,617
Total Assessed Valuation	\$344,665,097	\$6,195,925	\$584,917,313	\$693,140,032	\$1,284,253,270

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Ventura Cont'd				
	Thousand Oaks Redevelopment Agency		Ventura County Redevelopment Agency		
	Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area	Thousand Oaks Boulevard Project Area	Agency Total	Piru Enhancement Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$8,741,202	\$83,045,111	\$91,786,313	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	130,000
City/County Indebtedness	—	38,100	2,375,760	2,413,860	100,000
Low/Moderate Income Housing Fund	—	4,384,718	39,781,521	44,166,239	938,493
Other Indebtedness	—	8,759,571	73,718,602	82,478,173	858,073
Total Indebtedness	\$—	\$21,923,591	\$198,920,994	\$220,844,585	\$2,026,566
Available Revenues	—	927,569	3,796,902	4,724,471	324,410
Net Tax Increment Requirement	\$—	\$20,996,022	\$195,124,092	\$216,120,114	\$1,702,156
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$228,703	\$2,423,081	\$2,651,784	\$—
City	—	15,918	179,140	195,058	—
School Districts	—	50,025	562,979	613,004	—
Community College Districts	—	54,027	—	54,027	—
Special Districts	—	54,690	615,471	670,161	—
Sub-Total	—	403,363	3,780,671	4,184,034	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	10,070
City	—	—	—	—	474
School Districts	—	—	—	—	23,939
Community College Districts	—	—	—	—	2,655
Special Districts	—	—	—	—	303
Sub-Total	—	—	—	—	37,441
Total Paid to Local Agencies	—	403,363	3,780,671	4,184,034	37,441
Tax Increment Retained by Agency	—	613,891	7,653,167	8,267,058	195,636
Total Tax Increment Apportioned	\$—	\$1,017,254	\$11,433,838	\$12,451,092	\$233,077
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	\$—	\$27,814,376	\$136,879,357	\$164,693,733	\$23,101,840
Increment Assessed Valuation	—	94,518,014	1,022,806,866	1,117,324,880	23,346,734
Total Assessed Valuation	\$—	\$122,332,390	\$1,159,686,223	\$1,282,018,613	\$46,448,574

* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2002. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Ventura Cont'd	Yolo			
		Davis Redevelopment Agency	West Sacramento Redevelopment Agency	Winters Community Development Agency	Woodland Redevelopment Agency
	County Total	Davis Redevelopment Project Area	Project I	Winters Comm Development Plan	Woodland Redevelopment Project Area
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$251,573,993	\$39,858,036	\$123,460,803	\$—	\$2,305,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	43,806,989	492,828	—	3,677,261	489,794
City/County Indebtedness	59,026,110	5,374,174	4,869,906	—	457,444
Low/Moderate Income Housing Fund	117,269,206	11,656,509	—	—	79,704
Other Indebtedness	268,795,985	900,996	20,441,634	—	131,554
Total Indebtedness	\$740,472,283	\$58,282,543	\$148,772,343	\$3,677,261	\$3,463,496
Available Revenues	12,458,239	—	1,746,639	1,246,076	2,068,712
Net Tax Increment Requirement	\$728,014,044	\$58,282,543	\$147,025,704	\$2,431,185	\$1,394,784
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$5,697,546	\$1,206,965	\$1,273,793	\$—	\$—
City	195,058	—	—	—	—
School Districts	1,181,787	—	—	—	—
Community College Districts	181,863	—	—	—	—
Special Districts	1,186,147	59,929	—	—	—
Sub-Total	8,442,401	1,266,894	1,273,793	—	—
Health and Safety Code 33676					
County	—	—	302,267	90,202	—
City	—	—	—	—	—
School districts	428,883	—	765,577	—	—
Community College Districts	31,499	—	104,059	10,291	—
Special Districts	—	—	9,910	3,333	—
Sub-Total	460,382	—	1,181,813	103,826	—
Health and Safety Code 33607					
County	1,091,382	—	—	—	—
City	14,384	—	—	—	—
School Districts	292,840	—	—	—	—
Community College Districts	44,090	—	—	—	—
Special Districts	83,371	—	—	—	—
Sub-Total	1,526,067	—	—	—	—
Total Paid to Local Agencies	10,428,850	1,266,894	2,455,606	103,826	—
Tax Increment Retained by Agency	33,573,404	3,585,104	8,235,592	444,804	349,310
Total Tax Increment Apportioned	\$44,002,254	\$4,851,998	\$10,691,198	\$548,630	\$349,310
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	\$2,606,717,126	\$313,405,076	\$469,421,656	\$61,618,724	\$150,817,626
Increment Assessed Valuation	4,067,044,558	471,974,727	1,161,757,190	93,671,218	70,192,647
Total Assessed Valuation	\$6,673,761,684	\$785,379,803	\$1,631,178,846	\$155,289,942	\$221,010,273

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* See Appendix A for Additional Information.*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2001 - 02

Detail by Project Area

	Yolo Cont'd			Yuba	
		Marysville Community Development Agency		Yuba County Redevelopment Agency	
	County Total	Marysville Plaza Project Area	Olivehurst Avenue	County Total	State Total
Statement of Indebtedness *					
(for the 2002 - 03 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$165,623,839	\$2,218,735	\$—	\$2,218,735	\$20,269,007,764
Revenue Bond Indebtedness	—	—	—	—	2,467,655,744
Other Long-Term Indebtedness	4,659,883	—	1,522,042	1,522,042	4,725,047,957
City/County Indebtedness	10,701,524	3,011,958	89,850	3,101,808	9,012,949,500
Low/Moderate Income Housing Fund	11,736,213	—	—	—	7,351,922,849
Other Indebtedness	21,474,184	—	157,143	157,143	9,043,433,548
Total Indebtedness	\$214,195,643	\$5,230,693	\$1,769,035	\$6,999,728	\$52,870,017,362
Available Revenues	5,061,427	(84,335)	—	(84,335)	2,644,343,645
Net Tax Increment Requirement	\$209,134,216	\$5,315,028	\$1,769,035	\$7,084,063	\$50,225,673,717
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,480,758	\$36,255	\$—	\$36,255	\$233,906,430
City	—	—	—	—	10,548,629
School Districts	—	—	—	—	51,188,034
Community College Districts	—	—	—	—	7,865,983
Special Districts	59,929	5,373	—	5,373	59,085,760
Sub-Total	2,540,687	41,628	—	41,628	362,594,836
Health and Safety Code 33676					
County	392,469	—	—	—	14,020,414
City	—	—	—	—	(1,009,430)
School districts	765,577	—	—	—	8,267,397
Community College Districts	114,350	—	—	—	1,208,467
Special Districts	13,243	—	—	—	1,999,478
Sub-Total	1,285,639	—	—	—	24,486,326
Health and Safety Code 33607					
County	—	—	—	—	22,217,355
City	—	—	—	—	11,088,297
School Districts	—	—	—	—	8,332,422
Community College Districts	—	—	—	—	1,751,560
Special Districts	—	—	—	—	5,001,575
Sub-Total	—	—	—	—	48,391,209
Total Paid to Local Agencies	3,826,326	41,628	—	41,628	435,472,371
Tax Increment Retained by Agency	12,614,810	383,701	4,599	388,300	2,075,355,591
Total Tax Increment Apportioned	\$16,441,136	\$425,329	\$4,599	\$429,928	\$2,510,827,962
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$2,190,338
Community College Districts	—	—	—	—	158,290
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$2,348,628
Assessed Valuation					
Frozen Base Assessed Valuation	\$995,263,082	\$79,896,116	\$9,299,393	\$89,195,509	\$133,948,705,118
Increment Assessed Valuation	1,797,595,782	30,106,714	885,555	30,992,269	240,721,366,742
Total Assessed Valuation	\$2,792,858,864	\$110,002,830	\$10,184,948	\$120,187,778	\$374,670,071,860

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* See Appendix A for Additional Information.*

Supplemental Information

Appendix A: General Comments

Appendix B: Definitions/Terminology

State Controller's Office Publication List

Appendix A — 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 preparation of this publication.

All code section references are to the Health and Safety Code, unless otherwise noted.

Alameda County

Alameda County Redevelopment Agency — The financial audit opinion noted the following areas of non-compliance:

- A. The financial statements include deferred start-up costs as an asset. These costs should be expensed in the year incurred. When the corrections are made, assets will decrease by \$342,274 and total expenses/expenditures will increase by \$342,274.
- B. The fund balance of the San Leandro Housing Fund has been restated as of June 30, 2001, since the agency determined that the loans receivable should have been recorded as deferred revenue instead of reserved fund balance.

Community Improvement Commission of the City of Alameda — Among its accomplishments during the year, the agency reported:

- A. Completing construction and rehabilitation of 55 very-low-income units within the project areas;
- B. Completing demolition of existing buildings and grading at the FISC site; and
- C. Completing rehabilitation of Bessie Coleman Court, a 53-unit housing complex providing transitional and permanent housing for homeless individuals and families.

Albany Community Reinvestment Agency — The compliance audit opinion noted that the agency did not adopt a budget for the fiscal year containing proposed expenditures, proposed indebtedness to be incurred, and anticipated revenues, as required by Code Section 33606.

Emeryville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Chiron parking structure; and
- B. Completing construction of a 57-unit complex for Bakery Lofts, including 8 units for moderate-income households.

**Alameda County
(Continued)**

Redevelopment Agency of the City of Fremont — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 17 affordable homes; and
- B. Continuing the First-Time Homebuyers Program, and commercial and residential rehabilitation programs.

Redevelopment Agency of the City of Hayward — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 65,000 square-foot Albertson's Store;
- B. Assisting six families through the First-Time Homebuyers Program;
- C. Providing a facade improvement loan for the historic Green Shutter Hotel, a 61-unit single-room occupancy hotel, serving low-income households; and
- D. Rehabilitating a tri-plex apartment building for low- and moderate-income families.

City of Livermore Redevelopment Agency — Among its accomplishments during the year, the agency reported providing eight loans to revitalize the downtown area through the Storefront Improvement Loan Program.

Redevelopment Agency of the City of Oakland — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 1,055 units of the 10K Housing Project;
- B. Completing improvements to Kahn's Alley;
- C. Completing demolition of the Bermuda Building, a 225,000 square-foot office building;
- D. Completing a 470,000 square-foot office tower for the City Center;
- E. Completing a 162-room hotel for Marriott Courtyard;
- F. Completing renovations of the Fox Theatre;
- G. Completing a Coliseum Lexus Auto Dealership;
- H. Completing construction of a 200,000 square-foot biomedical instrument production facility for Rainin Instruments Company; and
- I. Completing 33 projects through the Downtown Facade Program.

Alameda County (Continued)

Community Redevelopment Agency of the City of Union City — Among its accomplishments during the year, the agency reported:

- A. Providing funding for infrastructure improvements to the Union Landing retail complex, BART Station, and PSSC site; and
- B. Continuing revitalization of residential and commercial areas.

Butte County

Chico Redevelopment Agency — Among its accomplishments during the year, the agency reported completing public infrastructure projects and streetscape improvements.

Oroville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Southside Community Center;
- B. Rehabilitating seven single-family homes; and
- C. Assisting 14 families with home purchases through the First-Time Homebuyers Program.

Contra Costa County

Contra Costa County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Phase II of an infrastructure program; and
- B. Assisting commercial businesses through the Facade Improvement Program.

Antioch Development Agency — Among its accomplishments during the year, the agency reported completing rehabilitation of a retail center.

Redevelopment Agency of the City of Concord — Among its accomplishments during the year, the agency reported completing construction of the 430-space Todos Santos Parking Center.

Hercules Redevelopment Agency — The compliance audit opinion noted that the agency expended funds in a manner that appeared not to be consistent with the regulatory requirements governing the use of certain low- and moderate-income housing funds.

Lafayette Redevelopment Agency — Among its accomplishments during the year, the agency reported completing facade improvements to the Town Center.

**Contra Costa
County
(Continued)**

Oakley Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of several new buildings for Shergard Storage, Premier Storage, and a 7-11 store; and
- B. Completing construction of an 80-unit complex for low-income seniors.

Pinole Redevelopment Agency — The compliance audit opinion noted that 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. This compliance exception is identical to that stated in the 2000-01 audit.

Richmond Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 231 housing units at the Transit Village Development;
- B. Assisting the Richmond Housing Authority in developing replacement housing for 257 households displaced by the HOPE VI Easter Hill revitalization program;
- C. Providing painting of 46 houses and landscaping of 15 properties, through the Richmond We Care Program;
- D. Rehabilitating 95 housing units for low-income residents; and
- E. Completing construction of 18 homes for low- and moderate-income first-time homebuyers.

Redevelopment Agency of the City of San Pablo — 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, 2001, as required by Code Section 33080.1. This compliance exception is identical to that stated in the 2000-01 audit.

Among its accomplishments during the year, the agency reported:

- A. Completing the 23rd Street revitalization and landscape project;
- B. Completing construction on the Alvarado Roadway; and
- C. Assisting 11 homebuyers with first-time homebuyer loans, rehabilitation loans, and second-trust-deed home improvement loans.

**Contra Costa
County
(Continued)**

San Ramon Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency had a system in place for monitoring the status of housing and notifying displaced persons of available low- and moderate-income housing, as required by Code Section 33418. However, the agency did not produce an annual report in accordance with this section, due to a staffing shortage; and
- B. The compliance audit opinion noted that the agency's housing element had not been updated since it was adopted in 1990, as required by Code Section 33302.

These compliance exceptions are identical to those stated in the 2000-01 audit.

City of Walnut Creek Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting homebuyers with First-Time Homebuyer loans, and homeowners with Home Rehabilitation loans.

Del Norte County

Crescent City Redevelopment Agency — Among its accomplishments during the year, the agency reported completing home repairs for a low-income resident.

Fresno County

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 2000-01 audit.

Redevelopment Agency of the City of Fresno — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Downtown Stadium;
- B. Completing a 645,000 square-foot warehouse/distribution center;
- C. Completing the Chinatown Streetscape Project; and
- D. Providing low-interest loans to businesses through the Commercial Facade Improvement Program.

Mendota Redevelopment Agency — The compliance audit opinion noted that the agency did not deposit 20% of the gross tax increment into the housing fund, as required by Code Section 33672.7.

Fresno County (Continued)

Sanger Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Assisting 11 families with home purchases through the First-Time Homebuyers Program; and
- B. Assisting three homeowners through the Home Improvement Loan Program.

Humboldt County

Arcata Community Development Agency — Among its accomplishments during the year, the agency reported providing assistance with housing rehabilitation loans and through the homeless assistance program.

Imperial County

Eureka Redevelopment Agency — Among its accomplishments during the year, the agency reported rehabilitating 16 commercial and commercial/residential buildings through the Facade Improvement Program.

Redevelopment Agency of the City of El Centro — The compliance audit opinion noted that the agency had no procedures for monitoring the status of housing, as required by Code Section 33418.

Holtville Redevelopment Agency — The financial audit opinion noted that the agency maintained its books and records on the cash receipts and cash disbursements system instead of the Uniform System of Accounts prescribed by the State Controller under Government Code Section 53891.

The compliance audit opinion noted that the agency did not file its annual reports for the 2000-01 fiscal year, as required by Code Section 33080.1. This compliance exception is identical to that stated in the 2000-01 audit.

City of Westmorland Redevelopment Agency — The compliance audit opinion noted that the agency did not provide a cash reconciliation of the cash balances as of June 30, 2002. Any misstatement of these balances would affect the results of operations for the year ended June 30, 2002.

Kern County

Arvin Redevelopment Agency — The compliance audit opinion noted that the agency did not file the property report for the fiscal year ended June 30, 2001, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing renovation of the Adobe Complex Center.

Bakersfield Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of a 21,000 square-foot sales and service facility in the Gateway Business Park.

Kern County (Continued)

Ridgecrest 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 2000-01 audit.

Taft Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing four rehabilitation loans using HOME and CDBG funds; and
- B. Assisting families with home purchases through the First-Time Homebuyers Program.

Kings County

Redevelopment Agency of the City of Avenal — The compliance audit opinion noted that the agency did not file its Annual Report of Housing Activity of Community Redevelopment Agencies with the State Controller's Office, for the fiscal year ended June 30, 2001 on time, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported assisting businesses in the downtown area with facade improvements.

Redevelopment Agency of the City of Corcoran — Among its accomplishments during the year, the agency reported providing assistance through first-time homebuyer and housing assistance programs.

Redevelopment Agency of the City of Hanford — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the 90° megawatt Peaker Power Plant; and
- B. Completing an industrial subdivision.

Los Angeles County

Community Development Commission of the County of Los Angeles — Among its accomplishments during the year, the agency reported:

- A. Completing construction of three parking lots;
- B. Rehabilitating 14 businesses; and
- C. Rehabilitating 11 homes.

Alhambra Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Juice It Up, a 1,804 square-foot restaurant;

**Los Angeles
County
(Continued)**

- B. Completing construction of Tony Roma's, an 8,000 square-foot restaurant, creating 76 new jobs; and
- C. Completing tenant improvements for Kuntao Martial Arts, Toytropolis, and Art House Cafe.

Arcadia Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Morris/Church of the Nazarene, a 20,000 square-foot building, creating 50 new jobs; and
- B. Completing two commercial facade rehabilitation projects, creating 20 new jobs.

Avalon Community Improvement Agency — Among its accomplishments during the year, the agency reported completing the Material Recovery Facility at the Landfill.

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 2000-01 fiscal year, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Assisting several businesses with rehabilitation loans and rebates through the Commercial Rehabilitation Program;
- B. Rehabilitating 44 single-family housing units with CDBG and HOME funds through the Housing Rehabilitation Program;
- C. Completing construction of a Jack-In-The-Box restaurant;
- D. Completing construction of a 97,000 square-foot business park; and
- E. Completing a 10,000 square-foot expansion for Costco.

Bellflower Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 180-unit senior housing project;
- B. Completing construction of the Hollywood Sports Park; and
- C. Assisting businesses through the Commercial Rehabilitation Loan Program.

Carson Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Carson Depot retail center, including Staples, Home Depot, and Albertson's;

**Los Angeles
County
(Continued)**

- B. Completing upgrades and expansion of Cormier Ford;
- C. Completing upgrades and expansion of Altman's Recreational Vehicles; and
- D. Assisting 30 homebuyers through the First-Time Homebuyer Program.

Cerritos Redevelopment Agency — The compliance audit opinion noted that the agency did not file the property report or blight progress report for the fiscal year ended June 30, 2001, as required by Code Section 33080.1.

Commerce Community Development Commission — The compliance audit opinion noted that 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, as required by Code Section 33334.16.

Covina Redevelopment Agency — Among its accomplishments during the year, the agency reported completing Shoppers Lane, a retail center deemed the "Gateway to the City."

Cudahy Redevelopment Agency — 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.

Culver City Redevelopment Agency — Among its accomplishments during the year, the agency reported completing a 54,216 square-foot facility for Miller Honda.

Downey Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Rehabilitating low- and moderate-income resident housing units;
- B. Completing residential, commercial, and industrial rehabilitation; and
- C. Assisting first-time homebuyers through the Mortgage Assistance Program.

El Monte Redevelopment Agency — Among its accomplishments during the year, the agency reported completing Vista del Valle, a 35-unit single-family housing development for moderate-income families.

Glendale Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing assistance for building repairs and maintenance to the Alex Theater; and

**Los Angeles
County
(Continued)**

- B. Completing two facade improvements through the San Fernando Road Facade Improvement Grant Program.

Hawthorne Community Redevelopment Agency — The compliance audit opinion noted that the agency did not set aside 20% of its gross tax increment revenue into the housing fund, as required by Code Section 33670. The deferral of the set aside requirement was not adopted by resolution of the Governing Board.

Community Development Commission of the City of Huntington Park — The financial audit opinion noted the following areas of noncompliance:

- A. 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; and
- B. The auditor was unable to obtain adequate support for the agency's outstanding balances of defeased and conduit debt issues.

Industry Urban Development Agency — 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 2000-01 audit.

Inglewood Redevelopment Agency — Among its accomplishments during the year, the agency reported completing revitalization of Market Street.

Irwindale Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing four light industrial buildings totaling 54,800 square feet, and six light industrial buildings totaling 196,500 square feet;
- B. Completing Phase 1 and 2-A of the Irwindale Business Center, totaling 1.2 million square feet of industrial and high-tech office space, creating 1,000 new jobs; and
- C. Completing a maintenance facility for Foothill Transit, consisting of a 30,000 square-foot maintenance building, a bus wash facility and fuel island, and a bus simulator, creating 300 new jobs.

La Mirada Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of over 525,000 square feet of new industrial space, creating 600 new jobs;

**Los Angeles
County
(Continued)**

- B. Completing demolition of a vacant movie theatre and replacing it with a 28,082 square-foot building for Siemens Hearing Instruments;
- C. Completing construction of Breezewood Senior Apartments, a 120-unit senior apartment complex;
- D. Completing construction of a 24-Hour Fitness Club; and
- E. Assisting 17 homeowners through the funding of low-interest deferred rehabilitation loans.

La Puente Redevelopment Agency — The compliance audit opinion noted that the agency did not file its annual reports with its legislative body for the 2000-01 fiscal year, as required by Code Section 33080.1.

Lakewood Redevelopment Agency — Among its accomplishments during the year, the agency reported providing assistance to ten families through the Housing Rehabilitation Loan Program.

Lancaster Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 13,000 square-foot expansion for Lancaster Body and Frame;
- B. Completing construction of a 25,000 square-foot sales and service facility for a Harley Davidson dealership;
- C. Completing construction of a 21,000 square-foot office facility for County Water Works District 40; and
- D. Completing construction of a 15,000 square-foot calendar printing facility and an 18,000 square-foot cabinet manufacturing facility in the Lancaster Business Park.

Lawndale Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Assisting low- and moderate-income homeowners with grants and loans for home improvements; and
- B. Assisting local business owners with facade improvements through the Commercial Properties Loan Program.

Redevelopment Agency of the City of Long Beach — Among its accomplishments during the year, the agency reported:

- A. Completing six live/work conversion sites in the East Village Arts District;

**Los Angeles
County
(Continued)**

- B. Implementing the Downtown Retail District Revitalization Strategy program; and
- C. Providing loan assistance for small businesses.

Community Redevelopment Agency of the City of Los Angeles — Among its accomplishments during the year, the agency reported:

- A. Completing renovation of the 1,550,000 square-foot Gerry Building into a design center;
- B. Completing construction of the Cinerama Dome Entertainment Center;
- C. Completing facade improvements of 17 residential properties through the Residential Rehabilitation Program;
- D. Providing assistance through the Crenshaw Facade Program;
- E. Rehabilitating 15 properties through the Facade and Signage Program;
- F. Completing rehabilitation of 14 residential units through the Residential Rehabilitation Program;
- G. Completing 10 commercial facades;
- H. Painting 10 homes through the Paint Is Free Program; and
- I. Providing funding for eight homebuyers through the First-Time Homebuyers Program.

Lynwood Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of Gateway Plaza, Plaza Mexico, and Pluma Plaza.

Maywood Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt a budget for the fiscal year that included goals and an examination of the previous year's achievements, and a comparison of the achievements with the goals of the previous year's work program, as required by Code Section 33606.

Montebello Community Redevelopment Agency — The compliance audit opinion noted that the agency did not file the property report or blight progress report for the fiscal year ended June 30, 2001, as required by Code Section 33080.1.

Community Redevelopment Agency of the City of Monterey Park — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of an apartment complex, benefiting six low-income households, through the Rental Rehabilitation Program;

**Los Angeles
County
(Continued)**

- B. Rehabilitating three single-family homes and two emergency CMG projects through the Critical Maintenance Loan Program;
- C. Assisting two participants with a second mortgage through the First-Time Homebuyers Program.

Norwalk Redevelopment Agency — The compliance audit opinion noted that the agency did not file the property report or blight progress report for the fiscal year ended June 30, 2001, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing construction of Center Pointe Villas, a 240-unit senior housing project.

Palmdale Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Assisting 14 homeowners through the Single-Family Rehabilitation Loan Program;
- B. Assisting 22 homeowners through the Mobile Home Rehabilitation Loan and Grant Program;
- C. Assisting six first-time homebuyers through the Mortgage Assistance Program;
- D. Assisting 68 very-low-income families through the Emergency Repair Grant Program; and
- E. Assisting 14 first-time homebuyers through the Mobile Home Mortgage Assistance Program.

Pasadena Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Rehabilitating six rental housing units and nine low-income homes;
- B. Assisting 22 households with start-up rental assistance;
- C. Assisting nine low-income and eight moderate-income homebuyers through the Homeownership Opportunities Program;
- D. Providing HOME rental assistance to three very-low-income households;
- E. Providing HOPWA rental assistance to four very-low-income households;
- F. Providing rental assistance and supportive services for nine homeless persons with disabilities;
- G. Providing HUD supportive housing assistance for 46 affordable housing units; and

**Los Angeles
County
(Continued)**

- H. Providing subsidies from the Section 8 Housing Choice Voucher Program to 1,111 households through the Rental Assistance Program.

Pico Rivera Redevelopment Agency — Among its accomplishments during the year, the agency reported completing development of a mobile home park expansion.

Redevelopment Agency of the City of Pomona — Among its accomplishments during the year, the agency reported completing construction of a 137,000 square-foot specialty retail outlet store.

Rosemead Redevelopment Agency — Among its accomplishments during the year, the agency reported completing rehabilitation of the Walnut Grove Avenue Bridge over the Alhambra Wash.

San Dimas Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Phase 1 of the town core beautification project;
- B. Completing construction of a public parking lot; and
- C. Completing demolition of the City Hall Annex.

Santa Clarita Redevelopment Agency — The compliance audit opinion noted that the agency did not file the blight progress report for the fiscal year ended June 30, 2001, as required by Code Section 33080.1.

Redevelopment Agency of the City of Santa Fe Springs — Among its accomplishments during the year, the agency reported:

- A. Completing over one million square feet of a new industrial development; and
- B. Completing construction of two single-family homes and rehabilitating one home for low- and moderate-income families.

Redevelopment Agency of the City of Santa Monica — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 44 energy-efficient units for very-very-low-income families; and
- B. Assisting with completion of 66 units of senior housing with Earthquake Recovery funds.

Signal Hill Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not file its annual reports with its legislative body for the fiscal year ended June 30, 2001, as required by Code Section 33080.1; and

**Los Angeles
County
(Continued)**

- B. Land transactions relating to certain disposition and development agreements were not recorded accurately, nor were they recorded in a timely manner.

South El Monte Redevelopment Agency — 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 City of South Gate — The compliance audit opinion noted that the agency did not calculate pass-through payments for a project area territory added by amendment after January 1, 1994. This compliance exception is identical to that stated in the 2000-01 audit.

Temple City Community Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency was not in compliance with Code Section 33302, because the city's housing element did not comply with Government Code Section 65300. On June 20, 2000, the city adopted an updated housing element. This updated document was provided to the California 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.
- B. The agency is required to set aside a portion of its property tax increment revenue for low- and moderate-income housing. The agency was exempt for fiscal years 1986 through 1996. The accumulated set-aside amount was approximately \$573,000. The agency must devise a plan to fund the accumulated deferred set-aside amount.

Among its accomplishments during the year, the agency reported providing low-interest deferred loans to very-low-income homeowners to make repairs and improvements in order to bring housing into compliance with building codes.

West Covina Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing revitalization of the Glenvine Shopping Center; and
- B. Completing the Restaurant Row Revitalization Program.

Whittier Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing restoration of the historic Whittier Depot; and
- B. Completing a six-unit family residential project.

Madera County

Madera Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of the Madera Train Depot Building; and
- B. Assisting 31 households with down-payment assistance loans and 32 households with new construction loans.

Mendocino County

Ukiah Redevelopment Agency — Among its accomplishments during the year, the agency reported completing facades on four commercial buildings.

Merced County

Atwater Redevelopment Agency — 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 Account Group, as required by generally accepted accounting principles.

The compliance audit opinion noted that purchase orders were not being used consistently by the agency in accordance with its established policy of using purchase orders for expenditures of nonrecurring goods and services in excess of \$1,000.

Dos Palos Redevelopment Agency — The compliance audit opinion noted that the amount due on notes receivable is several months behind in collection, but no one on the Agency staff is aware of this. The bookkeeper has been incorrectly recording payment principle and interest.

Los Banos Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the 22,022 square-foot Los Banos Cinema, creating 25 new jobs; and
- B. Entering into a Dollar For Jobs program with Pacheco Veterinary Clinic, creating six new jobs.

Redevelopment Agency of the City of Merced — Among its accomplishments during the year, the agency reported:

- A. Completing renovation of the Old City Hall/Fire Station building;
- B. Completing construction of a two-story Victorian house available to low- or moderate-income buyers;
- C. Completing construction of the 17,000 square-foot McComb's Youth Center building; and
- D. Completing a 3,600 square-foot expansion to the Senior Center.

Monterey County

Monterey County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing Phase IV of the Boronda Elementary School Park;
- B. Completing storefront improvements to 14 businesses through the Commercial Facade Program;
- C. Completing renovation of 46 rental units through the Housing Rehabilitation Program; and
- D. Providing downpayment assistance to 57 homebuyers through the First-Time Homebuyers Program.

Redevelopment Agency of the City of King — 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 Account Group, as required by generally accepted accounting principles. This compliance exception is identical to that stated in the 2000-01 audit.

Salinas Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Assisting businesses through the Facade Improvement Program, Unreinforced Masonry Loan Program, Downtown Economic Incentive Zone, and Oldtown Merchants Support Program; and
- B. Assisting families through the Rental Housing Program and providing affordable housing loans.

Redevelopment Agency of the City of Seaside — Among its accomplishments during the year, the agency reported:

- A. Completing revitalization of the Auto Center; and
- B. Completing construction of 27 units of transitional housing for the Salvation Army.

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 2000-01 audit.

The compliance audit opinion noted that the agency did not adopt an implementation plan, as required under Code Section 33490

Napa County

Napa Community Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file its annual reports with the State Controller's Office for the fiscal year ended June 30, 2001 on time, as required by Code Section 33080.1; and
- B. The agency incorrectly overstated the amount of available revenues for June 30, 2001, by \$35,604 on the Calculation of Available Revenues worksheet.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of 20,000 square feet of office space, and 10,000 square feet of retail space;
- B. Rehabilitating Hatt Market, a 4,327 square-foot general store;
- C. Completing construction of the American Center for Wine, Food, and the Arts, a 70,000 square-foot cultural facility;
- D. Completing seismic retrofit of the Napa Register building; and
- E. Completing four renovation projects under the Facade Improvement Program.

Nevada County

Redevelopment Agency of the City of Grass Valley — 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).

Among its accomplishments during the year, the agency reported completing the first phase of the Mill Street reconstruction project.

Orange County

Orange County Development Agency — The compliance audit opinion noted that the agency's Tax Allocation Refunding Bond Series 2001 was subject to Continuing Disclosure requirements per SEC Rules. The agency did not meet the requirement date of March 30, 2002, per the Bond Official Statement.

Among its accomplishments during the year, the agency reported assisting families through block and unit rehabilitation programs, move-on housing programs, and mortgage assistance programs.

Anaheim Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 88 single-family homes at the Shorb Wells site;

Orange County (Continued)

- B. Completing construction of a 15,000 square-foot facility at the Anaheim Plaza for AAA; and
- C. Completing rehabilitation of a 140,000 square-foot commercial center.

Redevelopment Agency of the City of Buena Park — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 86 homes with Cal State University Fullerton; and
- B. Completing rehabilitation of the Buena Park Mall.

Costa Mesa Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Assisting 12 homebuyers through the First-Time Homebuyers Program; and
- B. Completing construction of three single-family homes with Habitat for Humanity.

Fountain Valley Agency for Community Development — Among its accomplishments during the year, the agency reported:

- A. Completing a 1,120 square-foot manufacturing facility in the Southpark Project Area;
- B. Rehabilitating 15 single-family homes and 1 mobile home through the Home Improvement Program; and
- C. Assisting nine homebuyers through the First-Time Homebuyers Program.

Fullerton Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing public improvement projects at the Harbor Boulevard Underpass and Lemon Park;
- B. Completing expansion of a neighborhood elementary school; and
- C. Completing two commercial rehabilitation projects.

Garden Grove Agency for Community Development — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the 279-room Tarsadia Hotel;
- B. Completing construction of the Embassy Suites; and
- C. Completing construction of 65 new homes in Brentwood Village.

**Orange County
(Continued)**

Redevelopment Agency of the City of Huntington Beach — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 22 attached condominiums and 10 single-family detached condominiums at Talbert Beach;
- B. Providing 25 down-payment assistance loans for low- to moderate-income families;
- C. Completing three Habitat for Humanity homes;
- D. Completing rehabilitation of a 66-unit apartment complex for low- and moderate-income residents; and
- E. Completing rehabilitation of a six-unit apartment complex with Interval House.

La Habra Redevelopment Agency — The compliance audit opinion noted that the agency has an excess surplus of \$139,355 in the Low- and Moderate-Income Housing Fund as of June 30, 2002. The agency has a plan to eliminate the excess surplus within the three-year requirement.

Community Development Agency of the City of Mission Viejo — Among its accomplishments during the year, the agency reported completing construction of a Saab car dealership.

City of Orange Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 124-unit Extended Stay America hotel;
- B. Completing construction of a five-unit affordable housing project;
- C. Completing redevelopment of a former automobile dealership into an 80,000 square-foot medical office complex and outpatient surgical center;
- D. Completing renovation of a Villa Ford automobile dealership through the Automobile Dealership Rehabilitation Program;
- E. Completing redevelopment of a former bank property into a municipal parking lot;
- F. Completing renovation of Plaza Park in Old Towne; and
- G. Rehabilitating 55 housing units.

Placentia Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Purchasing and rehabilitating five single-family homes;

Orange County (Continued)

- B. Purchasing a property and creating a 12-space parking lot for Old Town Placentia; and
- C. Assisting eight homeowners with Revitalization Grants.

San Clemente Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing two single-family projects and five rental projects through the Neighborhood Revitalization Program; and
- B. Providing grants to four non-profit organizations through the Housing Support Program.

San Juan Capistrano Community Redevelopment Agency — Among its accomplishments during the year, the agency reported assisting families through its rental subsidy and affordable housing programs.

City of Santa Ana Community Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not begin development of land held for resale for four properties, 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.
- 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).

Among its accomplishments during the year, the agency reported:

- A. Completing construction and tenant improvements to the Memphis Restaurant in the Santora Building; and
- B. Completing additional improvements to the 2nd Street Promenade.

Seal Beach Redevelopment Agency — Among its accomplishments during the year, the agency reported refurbishing the Mary Wilson Library.

Placer County

Redevelopment Agency of Placer County — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of the 80-unit Snowcap View Apartments;

**Placer County
(Continued)**

- B. Assisting nine homebuyers through the First-Time Homebuyers Program; and
- C. Assisting three homeowners through the CDBG Rehabilitation Program.

Redevelopment Agency of the City of Roseville — Among its accomplishments during the year, the agency reported assisting six first-time homebuyers with deferred loans.

Riverside County

Redevelopment Agency for the County of Riverside — Among its accomplishments during the year, the agency reported:

- A. Completing construction of two manufacturing facilities consisting of 75,000 square feet and 77,000 square feet, creating 240 new jobs;
- B. Completing construction of a 138,000 square-foot plumbing headquarters building at the Wildrose Business Park, creating 300 new jobs;
- C. Completing construction of a light manufacturing building on Granite Hill Drive, creating 220 new jobs;
- D. Completing construction of a roofing materials manufacturing center, creating 30 new jobs;
- E. Completing construction of Brandi's nightclub in the Thousand Palms Sub-Area, creating 100 new jobs;
- F. Completing construction of a 55,000 square-foot facility for Grove Lumber, creating 10 new jobs;
- G. Completing 55 home projects through the Home Rehabilitation Grant Program;
- H. Assisting 280 households through the Enhanced Senior Home Repairs Program; and
- I. Assisting 773 households with minor repairs through the Minor Senior Home Repair Program.

Community Redevelopment Agency of the City of Banning — Among its accomplishments during the year, the agency reported:

- A. Assisting ten homeowners with exterior repairs and rehabilitation through the Housing Exterior Rehabilitation Assistance Program; and
- B. Completing two commercial facade grant projects.

Riverside County (Continued)

Blythe Redevelopment Agency — Among its accomplishments during the year, the agency reported providing assistance through the Storefront Rebate Program, Downtown Sidewalk Project, Low-Income Housing Program, and Blight Elimination Program.

City of Cathedral City Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing park renovations adjacent to Agua Caliente School;
- B. Continuing rehabilitation assistance to 240 homeowners; and
- C. Assisting very-low-, low-, and moderate-income homeowners through the Home Repair Assistance Program;

Redevelopment Agency of the City of Corona — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a Metrolink Station;
- B. Completing improvement upgrades to the Golden Cheese Factory, creating 1,036 new jobs;
- C. Completing construction of the 36,000 square-foot Fender Museum of the Arts facility;
- D. Completing construction of Corona Main Place, a 70,000 square-foot office building in the downtown area; and
- E. Assisting families through the First-Time Homebuyers Program, Minor Home Repair Program, Investor Owned Housing Rehabilitation Program, and Multi-Family Rehabilitation Program.

City of Desert Hot Springs Redevelopment Agency — 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 Account Group, as required by generally accepted accounting principles. This compliance exception is identical to that stated in the 2000-01 audit.

Redevelopment Agency of the City of Indian Wells — Among its accomplishments during the year, the agency reported completing infrastructure improvements.

Redevelopment Agency of the City of Indio — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file its Redevelopment Agencies Financial Transactions Report or the Annual Report of Housing Activity of Community Redevelopment Agencies with the State Controller's Office for the fiscal year ended June 30, 2001 on time, as required by Code Section 33080.1; and

**Riverside County
(Continued)**

- B. 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.

March Joint Powers Redevelopment Agency — The compliance audit opinion noted that the agency did not file its independent auditor's reports on financial statements and legal compliance for the 2000-01 fiscal year on time, as required by Code Section 33080.

Norco Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing improvements to Norco Animal Hospital;
- B. Completing improvements to Commerce Truck Sales;
- C. Completing construction of HCI;
- D. Completing construction of five industrial buildings;
- E. Completing construction of a new Norco Post Office;
- F. Completing construction for Fazoli's and Arby's restaurants;
- G. Completing construction for Wells Fargo Bank, Selvinos Deli, Heart2Heart, and a nail salon; and
- H. Completing construction on California Teachers Association/Corona Norco Teachers Association buildings.

City of Palm Desert Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing public parking improvements for commercial, recreational, and public facilities;
- B. Assisting in the development of a public facility that provides health care services for low-income families; and
- C. Assisting eight businesses in the alleviation of deterioration of buildings in a core commercial corridor.

Redevelopment Agency of the City of Perris — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file its annual reports with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2001 on time, 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. The plan was adopted on June 26, 2001.

Riverside County (Continued)

Redevelopment Agency of the City of San Jacinto — The compliance audit opinion noted that the agency did not file its Annual Report of Housing Activity of Community Redevelopment Agencies with the State Controller's Office, for the fiscal year ended June 30, 2001 on time, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing the Lake Park Wall and the Estudillo Mansion Balcony.

Redevelopment Agency of Temecula — The compliance audit opinion noted that the agency did not file the property report with the State Controller's Office for the fiscal year ended June 30, 2001, as required by Code Section 33080.1.

Sacramento County

Redevelopment Agency of the City of Folsom — Among its accomplishments during the year, the agency reported:

- A. Assisting 600 households through the Seniors-Helping-Seniors Handyman Program; and
- B. Issuing two business loans, creating 19 new jobs.

Redevelopment Agency of the City of Galt — Among its accomplishments during the year, the agency reported providing 27 loans and grants for low-income families and investors through the City of Galt Housing Rehabilitation Program.

Isleton Redevelopment Agency — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file its annual reports with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2001 on time, as required by Code Section 33080.1;
- B. The agency did not allocate 20% of the gross tax increment to the Low- and Moderate-Income Housing Fund prior to deductions for administrative fees. The accumulative amount underfunded for two years was \$3,566;
- 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;
- D. The agency did not provide a cash reconciliation of the cash balances as of June 30, 2002. Any misstatement of these balances would affect the results of operations for the year ended June 30, 2002; and
- E. There was a complete lack of segregation of duties within the agency during the 2000-01 fiscal year.

**Sacramento
County
(Continued)**

Redevelopment Agency of the City of Sacramento — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of the Oak Park Victorian;
- B. Completing construction of 88 housing units in the downtown area;
- C. Completing 50 commercial exterior improvement projects;
- D. Continuing ongoing assistance programs for homeless individuals and families through rent subsidy, emergency shelter, transitional housing, and job training and placement;
- E. Completing four homes for low- to moderate-income families through the Pre-Apprenticeship Program; and
- F. Assisting 20 families through the First-Time Homebuyers Program.

**San Benito
County**

Hollister Redevelopment Agency — Among its accomplishments during the year, the agency reported completing the Facade Improvement Program.

**San Bernardino
County**

Redevelopment Agency of the County of San Bernardino — The financial audit opinion noted that the agency's financial statements contain an error resulting in the overstatement of previously reported assets in the Low- to Moderate-Income Housing Fund as of June 30, 2002. The financial statements have been restated to correct the error.

Adelanto Redevelopment Agency — 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 Account Group, as required by generally accepted accounting principles. This compliance exception is identical to that stated in the 2000-01 audit.

Apple Valley Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 2001, as required under Code Section 33490.

Redevelopment Agency of the City of Barstow — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Today's Truck Wash; and
- B. Completing construction of a 2,900 square-foot building at the Burlington Northern Santa Fe Yard.

**San Bernardino
County
(Continued)**

Redevelopment Agency of the City of Chino — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 22,000 square-foot facility for Chaffey College Chino Information Technology Center; and
- B. Completing improvements of downtown parking lots.

Redevelopment Agency of the City of Colton — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 550,000 square-foot furniture manufacturing building; and
- B. Completing construction of a 5,342 square-foot building for Auto Buyline through the Commercial Rehabilitation Program.

Community Redevelopment Agency of the City of Grand Terrace — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not allocate interest earned from deposits of housing money to the housing fund, as required by Code Section 33334.2;
- 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);
- C. The agency's implementation plan does not provide any documentation or inventory of the reported affordable units or evidence that the units meet statutory requirements for production units, as required by Code Section 33490(a)(2)(B)(iii);
- D. The agency's implementation plan does not meet the requirements of Code Section 33413(b)(4) since it does not identify the number of units rehabilitated in the project within the ten-year period;
- E. The agency should make replacement units available for the longest feasible time, but not less than the period of time the land use controls of the redevelopment plan remain in effect, as required by Code Section 33413(a), and the agency did not meet this requirement;
- F. The agency's loan agreements do not meet the requirement of appropriate equity sharing provisions to adequately protect future agency investments, as required by Code Section 33413(c)(2)(A);
- G. The agency has not updated the loan agreements with the city to include appropriate language regarding repayment and financing costs; and
- H. The agency could not locate documents to support the payment of the 1999 Refunding Certificates of Participation.

**San Bernardino
County
(Continued)**

Hesperia Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Little Sisters Truck Wash;
- B. Completing construction of Unlimited Performance Products; and
- C. Completing construction of a 16,300 square-foot facility to be occupied by the County Jobs and Employment Services Department.

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 2000-01 audit.

Among its accomplishments during the year, the agency reported:

- A. Completing re-roofing of a 30,000 square-foot meeting/banquet facility;
- B. Continuing demolition of warehouses and base housing units to eradicate environmental hazards; and
- C. Completing street improvements to Otto Gericke and Del Rosa/Tippecanoe.

City of Montclair Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing rehabilitation low-interest loans to low- and moderate-income single-family homeowners;
- B. Assisting two property owners through the Commercial Property Improvement Loan Program;
- C. Completing construction of a Costco store;
- D. Providing deferred second-mortgage loans to low- and moderate-income households; and
- E. Completing rehabilitation of a four-plex residence for low- to moderate-income renters.

**San Bernardino
County
(Continued)**

Ontario Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Ontario Founders Garden within the Ontario Center;
- B. Completing landscaping improvements within the Museum District to include landscaping, demolition of an existing residential structure, fencing, and other minor improvements; and
- C. Assisting with the expansion of Bon View Park.

Rancho Cucamonga Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the new Fire Vehicle Maintenance Facility located at Fire Station 174;
- B. Completing construction of 11 single-family homes for sale or lease to lower-income residents;
- C. Assisting eight families through the First-Time Homebuyers Program; and
- D. Assisting the Pomona Valley Habitat for Humanity with completion of a single-family home.

Redevelopment Agency of the City of Redlands — 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 Account Group, as required by generally accepted accounting principles.

City of Rialto Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction on five industrial buildings totaling 135,000 square feet.

City of San Bernardino Economic Development Commission — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of the 161-unit Pioneer Park Plaza Senior Housing Complex;
- B. Completing construction of 24 single-family homes in the Northwest Redevelopment Project Area;
- C. Providing down-payment mortgage assistance to 200 homebuyers;
- D. Assisting over 100 families with improvements to their homes through the Single-Family Maintenance Grant Program;
- E. Assisting 76 families with improvements and repairs to their mobile homes; and

**San Bernardino
County
(Continued)**

- F. Assisting 40 elderly, or special need owners, with minor repairs to their homes through the Old Timers Foundation.

Upland Community Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing development of a 163,000 square-foot Lowes Home Improvement Center;
- B. Assisting 14 very-low-income families through the Emergency Repairs Program;
- C. Assisting nine families through the Upland Pride Paint Program; and
- D. Providing assistance to the homeless through an annual grant to the Foothill Family Shelter.

Victorville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 430,000 square-foot logistics facility for M&M/Mars, Inc.;
- B. Completing 18,000 square feet of professional office space for the Victorville Medical Campus;
- C. Completing construction of a 6,000 square-foot fast-food and fuel facility in the Foxborough Industrial Park;
- D. Completing construction of a 3,500 square-foot restaurant for McDonald's Corporation;
- E. Assisting 88 very-low- to low-income families through the Mortgage Assistance Program.

San Diego County

San Diego County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing development of four parcels of the 17-lot Cuyamaca West Unit II subdivision;
- B. Completing 25,500 square feet of aircraft storage space for the Allen Airways Museum; and
- C. Completing construction of a facility for the Sheriff's Aerial Support to Regional Enforcement Agencies (ASTREA) at Gillespie Field.

**San Diego County
(Continued)**

City of Chula Vista Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing a 54,500 square-foot public building in the Otay Valley Project Area;
- B. Completing an 11,000 square-foot industrial building in Southwest of the Merged Project Area;
- C. Completing a 1,500 square-foot commercial building in Southwest of the Merged Project Area;
- D. Completing a 110,000 square-foot commercial mixed-use building in the Town Center I Project Area; and
- E. Completing a 34,000 square-foot public building in the Town Center I Project Area.

Community Development Agency of the City of Coronado — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a new middle school;
- B. Completing construction and rehabilitation of classrooms for Strand School; and
- C. Completing Phase II of the Downtown Streetscape Enhancement Project.

Imperial Beach Redevelopment Agency — Among its accomplishments during the year, the agency reported completing the Imperial Beach Promenade Shopping Center.

Community Development Commission of the City of National City — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 9th and A Rowhomes;
- B. Completing construction of the Ball Honda Showroom; and
- C. Completing construction of the 350-unit Sommercrest facility.

Oceanside Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Completing Pacific Village Phase 4 and Phase 4A, adding eight homes ;
- B. Completing Trendwest Resort, a 140-unit timeshare project;
- C. Completing Santorini Villas, a 4-unit single-family residential project;

**San Diego County
(Continued)**

- D. Completing Sea Breeze Cottages, a 41-unit residential project; and
- E. Completing Neptune Point, an 18-unit condominium project.

Redevelopment Agency of the City of San Diego — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Home Depot at Imperial Marketplace;
- B. Completing construction of three residential developments in the Centre City Cortez District, consisting of 415 market-rate units and 38 low- and moderate-income units;
- C. Completing construction of two residential developments in the Centre City East Village District, consisting of 137 market-rate units;
- D. Completing construction of four residential developments in the Centre City Little Italy District, consisting of 203 market-rate units;
- E. Completing construction of three residential developments in the Centre City Marina Sub-Area, consisting of 292 market-rate units;
- F. Completing the off-site improvements for Marina Place in Centre City; and
- G. Completing construction of the first phase of Southcrest Park Estates.

San Marcos Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Assisting with construction and rehabilitation of several low-and moderate-income housing projects;
- B. Completing several hundred mobile home condominium units through the Mobile Home Park Conversion Program;
- C. Completing construction of several new infrastructure projects throughout the project areas.

Santee Community Development Commission — Among its accomplishments during the year, the agency reported providing five grants through the Emergency Housing Assistance Grant Program.

Vista Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Completing walking paths and landscaping for Creekwalk Park;
- B. Completing cleaning, painting, and landscaping of 30 units through the Revitalizing Our Community project;

San Diego County (Continued)

- C. Rehabilitating six homes and providing rental assistance to 141 low-income households; and
- D. Assisting three low-income families through the Vista Home Ownership Program.

San Francisco County

Redevelopment Agency of the City and County of San Francisco — The compliance audit opinion noted that the agency did not file its independent auditor's reports on financial statements and legal compliance for the 2000-01 fiscal year on time, as required by Code Section 33080.

Among its accomplishments during the year, the agency reported:

- A. Completing construction on Block N2/P2 Rich Sorro Commons, to include 100 below-market-rate family rental units, a childcare center, and 9,850 square feet of retail space;
- B. Completing construction of 103 units for Brannan Tower II;
- C. Completing construction of a 3,000 square-foot children's play area in South Beach Park;
- D. Completing construction of 19 market-rate condominiums at 1960 Sutter Street; and
- E. Completing construction of a 750,000 square-foot CB-1 mixed-use development, including 280 hotel rooms, 142 market-rate condominiums, a sports club, retail space, and 495 housing units.

San Joaquin County

Manteca Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 608,400 square-foot warehouse/office building, creating 120 new jobs;
- B. Completing construction of a 189,480 square-foot warehouse/office building, creating 160 new jobs;
- C. Assisting 149 very-low-, low-, and moderate-income senior households with grants through the Senior Rehabilitation Program; and
- D. Assisting two low-income homebuyers through the First-Time Homebuyer Down-Payment Assistance Program.

Redevelopment Agency of the City of Stockton — The compliance audit opinion noted that the agency resold a home to a party with income of 160% of the median income, instead of 80% to 120% of the median income, as stated in Code Sections 33413(b)(2)(C) and 33413(c).

**San Joaquin
County
(Continued)**

Among its accomplishments during the year, the agency reported:

- A. Completing a roof replacement on the Fox Theatre; and
- B. Completing 25 single-family homes in the Manhattan Plaza Subdivision for low- to moderate-income families.

San Mateo County

Daly City Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of Phase I and Phase II of the Pacific Plaza.

East Palo Alto Redevelopment Agency — Among its accomplishments during the year, the agency reported completing construction of the third office tower, consisting of 165,854 square feet of office space.

The Community Development Agency of the City of Foster City — Among its accomplishments during the year, the agency reported:

- A. Completing traffic and circulation improvements, lagoon dredging, and median landscaping; and
- B. Assisting homeowners through the Rehabilitation Loans Program and First-Time Homebuyers Program.

Half Moon Bay Redevelopment Agency — The compliance audit opinion noted that the agency did not file its independent auditor's reports on financial statements and legal compliance for the 2000-01 fiscal year on time, as required by Code Section 33080.

Community Development Agency of the City of Menlo Park — Among its accomplishments during the year, the agency reported:

- A. Completing Kelly Park and Onetta Harris Center improvements;
- B. Assisting police officers through the Mortgage Assistance Program;
- C. Making homes more handicapped accessible through the Housing Rehabilitation Loan Program; and
- D. Completing improvements to public infrastructure and facilities.

Redevelopment Agency of the City of Redwood City — The compliance audit opinion noted that the agency did not file its annual reports with its legislative body or the State Controller's Office for the 2000-01 fiscal year, as required by Code Section 33080.

San Mateo County (Continued)

Among its accomplishments during the year, the agency reported:

- A. Completing construction of eight units on Rolison Road with Habitat for Humanity; and
- B. Completing construction of the 206-unit Irvine Apartment Community.

Redevelopment Agency of the City of San Bruno — Among its accomplishments during the year, the agency reported completing construction of the new BART Police Station.

City of San Mateo Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of a 16-unit apartment building;
- B. Completing 44 units for Santa Inez Apartments;
- C. Completing rehabilitation of Humboldt House, a nine-unit apartment building for the mentally ill;
- D. Assisting two businesses through the Storefront Improvement Program;
- E. Completing 32 minor home repairs and exterior painting for low-income homeowners, primarily senior citizens, through the Minor Home Repair/Free Paint Program;
- F. Assisting seven households with rehabilitation loans through the Housing Rehabilitation Program; and
- G. Assisting 25 low-income families through the First-Time Homebuyers Program.

Redevelopment Agency of the City of South San Francisco — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a new parking lot at the corner of Grand and Cypress Avenues; and
- B. Completing a four-story, 67,806 square-foot research and development building over a garage at 4000 Shoreline Court.

Santa Barbara County

Guadalupe Redevelopment Agency — Among its accomplishments during the year, the agency reported completing improvements to the Veterans Hall and a parking lot.

Santa Clara County

Campbell Redevelopment Agency — Among its accomplishments during the year, the agency reported constructing four very-low-income homes with Habitat for Humanity.

Milpitas Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Renovating the Great Mall, including a 20-screen cinema, a triple-deck parking structure, and an 8,000 square-foot restaurant;
- B. Completing Parc Metropolitan, consisting of 28 condominiums and town homes for low- and moderate-income first-time homebuyers, and 68 rental apartment units for low- and moderate-income households;
- C. Completing a 140,000 square-foot Home Depot;
- D. Completing a new City Hall; and
- E. Completing a 400,000 square-foot industrial building in the Milpitas Business Park.

Redevelopment Agency of the City of Morgan Hill — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Villa Ciolina, consisting of 42 affordable units; and
- B. Providing 105 rehabilitation grants for seniors and mobile homes, 35 residence loans, 4 paint program grants, 25 neighborhood cleanup grants, and 5 housing grants.

Redevelopment Agency of the City of San Jose — Among its accomplishments during the year, the agency reported:

- A. Completing construction of new office space to include 1,717,112 square feet in Edenvale, 401,000 square feet in Rincon de Los Esteros, and 118,036 square feet in Monterey Corridor;
- B. Completing construction of the Children's Play Area in the Arena;
- C. Completing 22 rehabilitation grant projects, and 8 rehabilitation loan projects, through the East Santa Clara Housing Investment Program;
- D. Completing facade improvements for 34 buildings, 21 paint projects in the Washington Guadalupe neighborhood, and facade and parking lot improvements at the West San Carlos Shopping Center; and
- E. Completing re-construction of the entry plaza at the Stage Theatre.

**Santa Clara County
(Continued)**

Redevelopment Agency of the City of Santa Clara — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Mission Tower Offices and parking structure;
- B. Completing construction of two Nortel Offices and a parking structure;
- C. Completing construction on the first reach of San Tomas Aquino Creek Trail; and
- D. Completing renovation of the Franklin Square shopping center.

Santa Cruz County

Santa Cruz County Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing replacement of the Soquel Drive Bridge in Soquel Village;
- B. Assisting local businesses through the Local Enterprise Assistance Program; and
- C. Assisting lower-income households through the Mobile Home Rehabilitation Program, Measure J Unit Preservation, and Last Deposit/Predevelopment Loan Program.

Redevelopment Agency of the City of Santa Cruz — Among its accomplishments during the year, the agency reported:

- A. Completing four affordable and market-rate housing projects; and
- B. Providing financial assistance to very-low-income households.

Scotts Valley Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of 4,000 square feet of Mt. Hermon Road; and
- B. Completing a new play structure at Siltanen Park.

Shasta County

Redding Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the second demonstration block on Yuba Street;
- B. Completing improvements to the Downtown Mall Parking Structure; and
- C. Completing expansion of the Mt. Shasta Mall.

Solano County

Dixon Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt an implementation plan on or before June 30, 2000, as required under Code Section 33490.

Redevelopment Agency of the City of Vacaville — Among its accomplishments during the year, the agency reported:

- A. Completing 624,000 square feet of new construction for Lowes Home Improvement Center, Extended-Stay America Hotel, Lithia Toyota, and additions to Genentech; and
- B. Completing construction of 97 single-family homes and 328 apartments, 120 of which have affordable housing restrictions.

Sonoma County

Cloverdale Community Development Agency — Among its accomplishments during the year, the agency reported:

- A. Completing the Southeast Industrial CDA expansion; and
- B. Providing assistance through the Downtown Facade Program, Nuisance Abatement Program, and Downtown Improvement Project.

Healdsburg Community Redevelopment Agency — Among its accomplishments during the year, the agency reported completing a new park for seniors and youths.

Petaluma Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Providing funding for the rental assistance program and the transitional/supportive housing program; and
- B. Continuing the Housing Rehabilitation Program and the Mobile Home Rent Stabilization Program.

Community Development Commission of the City of Rohnert Park — The compliance audit opinion noted that the agency did not adopt an implementation plan on or before June 30, 2002, as required under Code Section 33490.

Redevelopment Agency of the City of Santa Rosa — Among its accomplishments during the year, the agency reported completing construction of the Vineyard Creek Hotel, Spa, and Kenneth R. Blackman Conference Center, consisting of 155 hotel rooms, 21,000 square feet of conference space, and two acres of strolling gardens, creating 150 new jobs.

Sebastopol Redevelopment Agency — Among its accomplishments during the year, the agency reported retrofitting several low-income housing units.

Sonoma County (Continued)

Town of Windsor Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Winter Creek Village, a 41-unit multi-family complex;
- B. Assisting two households through the Housing and Mobile Home Rehabilitation Loan Program; and
- C. Providing assistance through the Paint Voucher Program and the Mortgage Credit Certificate Program for first-time homebuyers.

Stanislaus County

Redevelopment Agency of the County of Stanislaus — Among its accomplishments during the year, the agency reported assisting six low-income households to achieve home ownership, and rehabilitating nine single-family residences for low-income households.

Turlock Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing six loans through the Commercial Building Improvement Program;
- B. Completing construction of Cherry Tree Apartments, a 104-unit apartment complex for low- and moderate-income households, with the Coalition for Affordable Housing; and
- C. Completing construction of Silvercrest Senior Housing, an 80-unit apartment complex for low- and moderate-income seniors.

Waterford 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.

The compliance audit opinion noted that the agency does not have procedures and policies in place to ensure that program income is properly calculated, recorded, and used in accordance with program requirements.

Among its accomplishments during the year, the agency reported completing construction of a new post office and apartment buildings.

Sutter County

Redevelopment Agency of the City of Yuba City — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Sutter North medical facility;
- B. Providing assistance through the Downtown Facade Improvement Program; and

**Sutter County
(Continued)**

- C. Providing Housing Rehabilitation and First-Time Homebuyer Loans to ten low- and moderate-income households.

Tulare County

Porterville Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing minor infrastructure improvements of the Casas del Rio subdivision;
- B. Completing interior demolition and asbestos removal at the St. James Place Project; and
- C. Completing construction of the Chamber of Commerce office complex and the Walk of Fame paseo area.

Tulare Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Completing one facade improvement project;
- B. Rehabilitating and reconstructing five homes; and
- C. Providing six emergency repair grants.

Redevelopment Agency of the City of Visalia — Among its accomplishments during the year, the agency reported:

- A. Providing funding for a 60-unit downtown senior housing project; and
- B. Providing funding for administration of the Homebuyers Assistance Program.

Ventura County

Camarillo Community Development Commission — Among its accomplishments during the year, the agency reported demolishing the old City Hall and the Crawford properties for the construction of low- and moderate-income projects.

Fillmore 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 2000-01 audit.

Among its accomplishments during the year, the agency reported:

- A. Providing loans and grants to assist in commercial, residential, and industrial programs; and
- B. Providing loans to low- and moderate-income families through the First-Time Homebuyers Program.

Ventura County (Continued)

Redevelopment Agency of the City of Moorpark — 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 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).

Oxnard Community Development Commission — Among its accomplishments during the year, the agency reported:

- A. Completing a 100,000 square-foot expansion for BMW North America;
- B. Assisting one homeowner's purchase of a resale home in the HERO Project Area; and
- C. Assisting one homeowner's purchase of a resale home, and providing five new owners with exterior repair grants in the Southwinds Project Area.

Port Hueneme Redevelopment Agency — The compliance audit opinion noted that the agency did not adopt an implementation plan on or before June 30, 2001, as required under Code Section 33490.

Santa Paula Redevelopment Agency — The compliance audit opinion noted that the agency did not file its annual reports with its legislative body for the 2000-01 fiscal year, as required by Code Section 33080.

Among its accomplishments during the year, the agency reported providing three grants through the Housing Preservation Program.

Thousand Oaks Redevelopment Agency — Among its accomplishments during the year, the agency reported:

- A. Providing 85 grants and 4 loans through the Rehabilitation Program;
- B. Providing seven grants through the Homeless/Housing Counseling Program; and
- C. Providing 30 loans through the Ownership Assistance Program.

Appendix B — Definitions and Terminology

Article XVI, Section 16, of the California Constitution — The constitutional authority for the utilization of tax increment financing by redevelopment agencies.

Available Revenues — As used in the statement of indebtedness, available revenues are defined as cash or cash equivalents held by the agency as received from tax increment revenues, or cash or cash equivalents held by an agency that are irrevocably pledged or restricted to payment of a loan, advance, or indebtedness that the agency has listed on a statement of indebtedness. In no case may available revenues include funds held in the Low and Moderate Income Housing Fund.

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 interests 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 is produced by increment assessed valuation.

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. These reports are also available at www.sco.ca.gov.

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
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250
Phone: (916) 445-5153**

Division of Audits

Annual Financial Report of California K-12 Schools

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Financial Audits Bureau
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